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# Derry Township School District
# Board of Directors Meeting
# March 24, 2025
### Board of Directors Room 7:00 p.m.
# Summary Minutes - XVII

## 1. OPENING ITEMS

### 1.a. Call to Order

**Minutes**

The meeting was called to order by Ms. Drew at 7:00 p.m. The meeting was conducted both in-person and virtually.

### 1.b. Roll Call

**Minutes**

**Members in Attendance:** Joshua Cysyk, Lindsay Drew, Jennifer Renz, Michael Rizzo, Honesta Romberger, and Tracey Royo

**Members in Attendance Virtually:** Stewart McCarver

**Members Absent:** Ericka Schmidt

**Non-Voting members in Attendance:** Michele Agee and Stacy Winslow

**Student Board Representatives in Attendance:** Ryan MacPhee, Chloe Maitrejean, and Tulsi Patel

**Solicitor:** Dave Walker

**Staff/Public in Attendance In-Person:** Brennan Brackbill, Lesa Brackbill, Tracy Brown, Brandon Buterbaugh, Brian Buterbaugh, Duncan Campbell, James Campbell, Kristen Campbell, Susan Glod, Ganesh Harinath, Sarah Harmer, Cavin Kaag, David Kaag, Matt Kaag, Natalie Kaag, Jared Nicholson, Kaitlin Obielecki, Russ Picaino, Carol Pitts, Jason Reifsnyder, Lindsey Schmidt, and Christine Stickler

**Staff/Public in Attendance Virtually:** Lisa Balanda, Mark Balanda, Brandon Buterbaugh, Paige Dalto, Alexandria DeCicco, Joe Enama, Scott Harman, Brynne Keener, Jamee Kohler, Trinity McGill, Kimberly Yaremchak

### 1.c. Flag Salute

### 1.d. Approval of Board of Directors Agenda

Approval of the Derry Township School District Board of Directors Agenda.

**Minutes**

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the board agenda for this evening's meeting was approved.

***Vote Results***

| | | |
|---|---|---|
| **Yea:** | 7 | Joshua Cysyk, Lindsay Drew, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Tracey Royo |
| **Nay:** | 0 | |
| **Abstain:** | 0 | |
| **Not Cast:** | 1 | Ericka Schmidt |

# 2. INFORMATIONAL AND PROPOSALS

## 2.a. Presentation - Music in Our Schools

**Minutes**

Kaitlin Obielecki and a 5th grade trumpet ensemble along with Brandon Buterbaugh and a high school brass ensemble played the National Anthem. Brian Buterbaugh and a string ensemble provided the board with a Mozart piece and a prelude for the attendees prior to the meeting.

## 2.b. Students of the Month Recognition

**Minutes**

Ms. Schmidt introduced students of the month Natalie Kaag and James Campbell, both thanked the School Board for the recognition and shared some information about themselves.

- Natalie Kaag
- James Campbell

## 2.c. President Communications

**Minutes**

Ms. Drew announced the Board met in Executive Session prior to tonight's meeting to discuss the following:

- Consult with an attorney for professional advice

## 2.d. Recognition of Citizens (Agenda Items)

This is an opportunity for residents and taxpayers, attending either in person or virtually, to address the Board on matters related to the agenda. Those wishing to speak on matters not related to the agenda, an additional public comment period will be provided later in the meeting.

Each speaker is permitted up to 5-minutes of speaking time during each one of the public comment periods in order to provide other residents with an opportunity to speak. When necessary, the Board

may set a maximum time for public comment. As a reminder, all public comments are part of the meeting's public record and minutes.

If attending in person, complete and turn in to Board Secretary, Mrs. Agee, a registration form located on the sign-in table. When your name is announced, come to the microphone. If attending online, you must have registered individually with your full name and address. To be recognized, raise your virtual hand. For all speakers, once you are recognized, it is only necessary that you identify yourself by providing your full name.

**Minutes**

There were no citizens requesting recognition by the board.

## 2.e. Standing Committee Meeting Report

**Minutes**

Mr. Rizzo gave a report on the Finance Meeting that met prior to this evening's meeting and discussed the following:

- Elementary project update by Anthony Colestock with CR & A - more details on the floor plan - will only be presenting at general services for future presentations
- Assessment results presented by Chris Celmer with Devopar - comprehensive report on middle and high school buildings condition - helpful in creating the capital plan

Mr. Rizzo gave a report on the Finance Meeting that met prior to this evening's meeting and discussed the following:

- Mrs. Pitts shared the February Budget
- Facility assessment and financial piece for the capital plan for the next 3 to 5 years
- Preliminary budget wash shared by Mrs. Pitts

## 2.f. Student Representatives' Report

As per Board Policy 004.1, the purpose of having two non-voting Student Representatives on the Board is to establish a communication link between the Board of School Directors and the student body of Hershey High School. The position will serve in presenting the students' viewpoints to the Board.

**Minutes**

Ryan MacPhee, Chloe Maitrejean, and Tulsi Patel gave a report that included the following:

- Two middle school digital literacy students, Maggie and Kyra, won an essay contest sponsored by Chick-fil-A

- Some of our students brought their favorite stories to life by dressing up as their favorite book characters to celebrate Read Across America Month
- The Youth and Government program hosted Dr. Bradford who was the Deputy Director of the U.S. Department of Homeland Security under the Biden administration. She talked about her humble beginnings with her experiences in the government
- Hershey Mini-THON raised $35,030.75!
- Boys' basketball plays in the state championship this Friday at 8:00 p.m.
- On the 20th, students from Mr. Gustantino's Accounting classes went to learn about the careers of HHS alumni in New York City
- At the PA Central Region Science Olympiad Tournament, Hershey High School took home the second-place trophy in the C Division and Hershey Middle School took home the third-place trophy in the B Division. Both teams earned spots in the state-level tournament which will occur on April 26th at Penn State Altoona
- In our Middle School, 6 students competed with two placed in the MathCounts competition hosted by various Professional Engineers of PA
- Hershey High School musicians performed at the PMEA Region V Band Festival, three of these students have qualified for the PMEA All-State Concert Band
- Hershey High School Wind Symphony was invited to perform at the PMEA State Convention
- The Boys and Girls swimming and diving teams competed in the PIAA state championship at Bucknell University with one student placing 8$^{th}$ overall in the 200 IM and another who placed 7th in the 100 Breast
- Tri-M is hosting their coffeehouse performance in the high school where listeners will be able to enjoy a relaxing evening of live music performed by our talented student musicians

**2.g. Anticipated Agenda Items for the Next Board of Directors Meeting**

The following items will be on the Agenda for the next Public Board of Directors Meeting:

- Approval of March 24, 2025, Board of Directors Summary Minutes
- Staff Development/Conference
    - Brandon Buterbaugh - NAfME All-Eastern Conference
- ePlus Technology
- Giant Center
- IXL Learning
- Mixed Impression DJs
- CertaPro Painters

## 3. UNFINISHED BUSINESS

### 3.a. School Board Vacancy Applicants

**Minutes**

The following applicants for the School Board vacancy position were invited to share information about themselves and asked to answer questions posed by the current School Board Members. The applicants are as follows:

- Lesa Brackbill
- Susan Glod
- Ganesh Harinath
- Christine Stickler

### 3.b. Election of Interim School Director

**Minutes**

Mrs. Renz nominated Ganesh Harinath to fill the School Board vacancy. Dr. Cysyk nominated Susan Glod to fill the School Board vacancy. Mr. Harinath was elected to fill the School Board vacancy and sworn in by the Honorable Judge Powell.

## 4. CONSENT AGENDA ITEMS

The consent agenda contains routinely adopted items and items that normally do not require public deliberations on the part of the Board. A Board Member may pull items which will then be discussed and voted on separately.

**Minutes**

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Consent Agenda items were approved.

***Vote Results***

| | | |
|---|---|---|
| **Yea:** | 8 | Joshua Cysyk, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Tracey Royo |
| **Nay:** | 0 | |
| **Abstain:** | 0 | |
| **Not Cast:** | 1 | Ericka Schmidt |

### 4.a. Approval of Summary Board of Directors Meeting Minutes

### 4.b. Approval of Finance Report

1. The Administration recommends the approval of the Treasurer's Report for the period of February 2025, and is summarized as follows:

| | |
|---|---|
| General Fund Revenue | $2,905,574 |
| General Fund Expenditures | 5,157,777 |

2. The Administration recommends the approval of the February 2025 expenditures for the paid bills for all

funds in the total amount of $2,839,076.49 excluding net payroll.

**4.c. Request for the Use of School Facilities**

The Administration recommends the approval of the following Requests for the Use of School Facilities:

| | |
|---|---|
| ***Group:*** | **The Goddard School of Hershey** |
| *Date/Time:* | Wednesday, June 4, 2025, 4:00 p.m. - 8:00 p.m. set-up and practice<br>Thursday, June 5, 2025, 4:00 p.m. - 9:00 p.m. set-up and ceremony |
| *Requested Facility:* | Elementary MPR 1 |
| *Special Equipment:* | See Notes and Layout instructions in the attachment |
| *Event:* | Pre-K & Kindergarten Graduation Ceremony |
| *Fee:* | MPR 1- $70.00 per hour (Approximately $630.00)<br>MPR Manager Fee: Per HEA Contract Rate<br>Room Fee: $630.00 (approximately)<br>Manager Fee: Per HEA Contract Rate<br>Total Fee: $630.00 (approximately) |

| | |
|---|---|
| ***Group:*** | **Hershey Little League** |
| *Date/Time:* | June 13-15, 20-22, & 27-29, 2025<br>7:00 a.m. - 8:00 p.m. |
| *Requested Facility:* | North and South Fields |
| *Event:* | Hershey Summer Slam All Star Tournaments |
| *Fee:* | None |

| | |
|---|---|
| ***Group:*** | **Hershey Soccer Club** |
| *Date/Time:* | Monday - Friday, April 1, 2025 - May 29, 2025<br>5:30 p.m. - 8:30 p.m. |
| *Requested Facility:* | HS Multi-Purpose Field A |
| *Event:* | Hershey Soccer Club Youth Program |
| *Fee:* | None |

| | |
|---|---|
| ***Group:*** | **Hershey Soccer Club** |
| *Date/Time:* | Sunday, April 13, 2025, 11:00 a.m. - 8:00 p.m. |

| | |
|---|---|
| *Requested Facility:* | Football Turf |
| *Event:* | Hershey Soccer Club Tryouts |
| *Fee:* | Custodian Fee: $46.03 per hour (approximately $460.30) |

| | |
|---|---|
| ***Group:*** | **Hershey Soccer Club** |
| *Date/Time:* | Saturday, May 24, 2025, 7:00 a.m. - 7:30 p.m.<br>Sunday, May 25, 2025, 7:00 a.m. - 5:00 p.m. |
| *Requested Facility:* | 322 Turf Field, HS Multi-Purpose Fields A & B, MS Upper Field A & MS Lower Field B, JV Baseball Outfield, Memorial Football Field/Track |
| *Event:* | Hershey Memorial Day Challenge Tournament |
| *Fee:* | 322 Turf Field: $35.00 per hour (approximately $787.50)<br>HS Multi-Purpose Fields A & B, MS Upper Field A & MS Lower Field B, JV Baseball Outfield, Memorial Football Field/Cinder Track:<br>$25 per hour/per field (approximately $3,375.00)<br>Custodian Fee: Per HESPA Contract & Policy<br>Total Field(s) Fee: $4,163.00 (approximately)<br>Total Custodian(s) Fee: $4,326.81 (approximately)<br>Total Fee(s) $8,489.82 (approximately) |

| | |
|---|---|
| ***Group:*** | **Hershey Soccer Club** |
| *Date/Time:* | Saturday, June 14, 2025, 7:00 a.m. - 6:00 p.m.<br>Sunday, June 15, 2025, 7:00 a.m. - 4:00 p.m. |
| *Requested Facility:* | 322 Turf Field, HS Multi-Purpose Fields A & B, MS Upper Field A & MS Lower Field B, JV Baseball Outfield, Memorial Football Field/Cinder Track |
| *Event:* | Hershey Summer Classic Tournament |
| *Fee:* | 322 Turf Field: $35.00 per hour (approximately $700.00)<br>HS Multi-Purpose Fields A & B, MS Upper Field A & MS Lower Field B, JV Baseball Outfield, Memorial Football Field/Cinder Track:<br>$25 per hour/per field (approximately $3,000.00)<br>Custodian Fee: Per HESPA Contract & Policy |

| | |
|---|---|
| | Total Field(s) Fee: $3,700.00 (approximately)<br>Total Custodian(s) Fee: $1,933.26 (approximately)<br>Total Fee(s) $5,633.26 (approximately) |
| ***Group:*** | **Hershey Soccer Club** |
| *Date/Time:* | Saturday, August 9, 2025, 7:00 a.m. - 6:00 p.m.<br>Sunday, August 10, 2025, 7:00 a.m. - 4:00 p.m. |
| *Requested Facility:* | 322 Turf Field, HS Multi-Purpose Fields A & B, MS Upper Field A & MS Lower Field B, JV Baseball Outfield, Memorial Football Field/Cinder Track |
| *Event:* | Hershey August Tournament |
| *Fee:* | 322 Turf Field: $35.00 per hour (approximately $700.00)<br>HS Multi-Purpose Fields A & B, MS Upper Field A & MS Lower Field B, JV Baseball Outfield, Memorial Football Field/Cinder Track:<br>$25 per hour/ per field (approximately $3,375.00)<br>Custodian Fee: Per HESPA Contract & Policy<br>Total Field(s) Fee: $3,700.00 (approximately)<br>Total Custodian(s) Fee: $1,933.26 (approximately)<br>Total Fee(s) $5,633.26 (approximately) |

| | |
|---|---|
| ***Group:*** | **Hershey Theatre Apollo Awards** |
| *Date/Time:* | Sunday, May 4, 2025, 9:00 a.m. - 5:30 p.m. |
| *Requested Facility:* | Granada Gymnasium |
| *Event:* | Hershey Theatre Apollo Awards Student Rehearsal |
| *Fee:* | Granada Gymnasium Fee: $25/hour<br>Custodian Fee: Per HESPA Contract Rate<br>Total Approximate Fees: $603.76 |

**4.d. Announcement of Staff Development Conferences**

| | |
|---|---|
| ***Staff Member:*** | **Brandon Buterbaugh** |
| *Conference:* | PMEA All-State Conference |
| *Location:* | Kalahari Resorts, Poconos |
| *Dates:* | April 9-12, 2025 |

## 5. NEW BUSINESS

### 5.a. Athletic Trainer RFP

The Administration recommends the Board approve to solicit Requests for Proposal for Athletic Trainer Services.

**Minutes**

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the request to solicit proposals for Athletic Trainer Services was approved.

***Vote Results***

| | | |
|---|---|---|
| **Yea:** | 8 | Joshua Cysyk, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Tracey Royo |
| **Nay:** | 0 | |
| **Abstain:** | 0 | |
| **Not Cast:** | 1 | Ericka Schmidt |

### 5.b. Appointment of Law Firm for the District's Solicitor of Record

The Administration recommends the appointment of the Law Firm of Saxton & Stump as the District's solicitor (due to the current solicitor, Stock & Leader, joining that firm), for the period of April 1, 2025, through June 30, 2025, and for the 2025-2026 school year, in accordance with the Engagement Letter dated March 7, 2025.

**Minutes**

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Appointment of Law Firm Saxton & Stump for the District's Solicitor of Record was approved.

***Vote Results***

| | | |
|---|---|---|
| **Yea:** | 8 | Joshua Cysyk, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Tracey Royo |
| **Nay:** | 0 | |
| **Abstain:** | 0 | |
| **Not Cast:** | 1 | Ericka Schmidt |

### 5.c. Agreement with Derry Township for Escrow Account on Stadium Project

The administration recommends the board approve the agreement with Derry Township to create an escrow account in support of the stadium project.

**Minutes**

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Agreement with Derry township for the Escrow Account on the Stadium Project was approved.

***Vote Results***

| | | |
|---|---|---|
| **Yea:** | 8 | Joshua Cysyk, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Tracey Royo |
| **Nay:** | 0 | |
| **Abstain:** | 0 | |
| **Not Cast:** | 1 | Ericka Schmidt |

### 5.d. Personnel - Resignations

The Administration recommends the approval of the following resignations:

**Act 93:**

**Reifsnyder, Jason**
Assistant to the Superintendent for Personnel and Student Services
District Office
Reason: Personal
Effective: No later than June 30, 2025

**Professional Staff:**

**Hatchell-Reed, Kathryn**
Grade 2 Teacher
Primary Elementary
Reason: Personal
Effective: 05/02/2025

**Classified Staff:**

**Kemmerling, Kori**
Food Service Worker
High School
Reason: Personal
Effective: 03/03/2025 (retroactive)

**Wighton, John**
Bus Driver
Transportation
Reason: Personal
Effective: 06/05/2025

**Limited Service Contract:**

**Therit, Tanner**
Assistant Coach - M.S. - Soccer - Boys
Reason: Personal
Effective: 03/11/2025 (retroactive)

**Minutes**

Following a motion by Dr. Cysyk and a second by Mr. Rizzo, the Personnel Resignations were approved.

***Vote Results***

| | | |
|---|---|---|
| **Yea:** | 8 | Joshua Cysyk, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Tracey Royo |
| **Nay:** | 0 | |

**Abstain:** 0
**Not Cast:** 1 Ericka Schmidt

**5.e. Personnel - General**
1. The Administration recommends the approval of the following appointments and recognition of the following transfers:

**Transfer of Professional Staff:**

**Myler, Rebekah*** (replacing Evan Wilson)
From: Mathematics Teacher
Middle School
Long-Term Substitute
To: Science Teacher
Middle School
Long-Term Substitute
Salary: $58,548.77 (pro-rated)
Effective: 03/28/2025 through the end of the 2024-25 school year

**Classified Staff:**

**Koons, Joseph** (replacing Ken Light)
Utility Person/Custodian (2nd shift)
District-wide
Full-time, 8.0 hours per day
Salary: $21.65 per hour
Effective: 03/25/2025

**Shirk, Cheryl**
Substitute Food Service Worker
District-wide
Hours as needed
Salary: $15.00 per hour
Effective: 03/25/2025

**Wright, Melissa** (replacing Lourdes Flores)
Bus Driver
Transportation
Level A, 5.5 hours per day
Salary: $22.53 per hour
Effective: 03/25/2025

**Transfer of Classified Staff:**

**Hassinger, Dylan*** (replacing Michelle Lehr)
From: Cafeteria/Recess Aide

Primary Elementary School
To: Cafeteria/Recess Aide
Intermediate Elementary School
Level A, 3.0 hours per day
Salary: $18.35 per hour
Effective: 03/10/2025 (retroactive)

**Kerchner, Tracy*** (new position)
From: Paraprofessional
Primary Elementary School
Level A, 5.75 hours per day
To: Paraprofessional (Self-contained Classroom)
Intermediate Elementary School
Level B, 6.5 hours per day
Salary: $19.57 per hour
Effective: 03/17/2025 (retroactive)

**Pawlush, Lorraine***
From: Nurse Assistant
Early Childhood Center
Level C, 7.0 hours per day
Salary: $32.99 per hour
To: Substitute Nurse Assistant
District-wide
Hours as needed
Salary: $31.14 per hour
Effective: 07/01/2025

**Teyral, Susan***
From: Bus Driver
Transportation
Level A, 5.5 hours per day
To: Substitute Bus Driver
Transportation
Hours as needed
Salary: $20.98 per hour
Effective: 02/03/2025 (retroactive)

**Limited Service Contract:**

**Miller, Kalin**
Assistant Coach - M.S. - Volleyball - Girls
Group G, Step 14
Salary: $3,449
Effective: 03/25/2025

**Owsley, Joseph**
Assistant Coach - M.S. - Soccer - Boys
Group G, Step 1
Salary: $1,789
Effective: 03/25/2025

***This individual is currently an employee. Certifications are on file.**

**Minutes**

Following a motion by Dr. Cysyk and a second by Mrs. Renz, the Personnel - General items were approved and transfers were recognized.

***Vote Results***

| | | |
|---|---|---|
| **Yea:** | 8 | Joshua Cysyk, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Tracey Royo |
| **Nay:** | 0 | |
| **Abstain:** | 0 | |
| **Not Cast:** | 1 | Ericka Schmidt |

# 6. DELEGATE REPORTS

# 7. SPECIAL REPORTS

## 7.a. Board Members' Report

**Minutes**

Mrs. Renz shared that her heart is bursting with joy for all the accomplishments that the kids in this district have achieved.

Mr. Rizzo shared that the Dauphin County Technical School annual budget will be a little delayed due to contract negotiations taking place currently.

## 7.b. Superintendent's Report

**Minutes**

Dr. Winslow gave a report that included the following:

- entering testing season and the season of all the things that are memorable for the students
- amazing students in the district
- candidate appreciation
- there is an abundance of things happening

## 7.c. Board President's Report

**Minutes**

Ms. Drew acknowledged the representation of our students and community tonight that make the district wonderful. Lucky to be a part of this district and it is a reminder of why we are here and do this.

## 8. RECOGNITION OF CITIZENS

This is an opportunity for residents and taxpayers to address the Board on matters related to the agenda or matters of District Governance not on the agenda. Those who speak are asked to follow the same guidelines outlined at the initial public comment portion of our meeting.

**Minutes**

There were no citizens requesting recognition by the board.

## 9. ADJOURNMENT

**Minutes**

The meeting was adjourned at 8:48 p.m. following a motion by Dr. Cysyk and a second by Mrs. Renz.

***Vote Results***

| | | |
|---|---|---|
| **Yea:** | 8 | Joshua Cysyk, Lindsay Drew, Ganesh Harinath, Stewart McCarver, Jennifer Renz, Michael Rizzo, Honesta Romberger, Tracey Royo |
| **Nay:** | 0 | |
| **Abstain:** | 0 | |
| **Not Cast:** | 1 | Ericka Schmidt |

Respectfully submitted,

Michele Agee
Secretary to the Board
April 14, 2025

Lindsay K. Drew
Board President

# Derry Township School District
# Board Meeting
March 24, 2025

**Please Sign In AND Print Your Name**

| Signature | Printed Name |
|---|---|
| Sample Signature | Sample Name Printed |
| [illegible] | Lindsey Schmidt |
| [illegible] | Brian Butterbaugh |
| Lesa Brackbill | Lesa Brackbill |
| [illegible] | Brennan Brackbill |
| [illegible] | Natalie Kaag |
| [illegible] | Carin Kaag |
| [illegible] | Christine Stickler |
| [illegible] | Russ Piccino |
| [illegible] | Kristen Campbell |
| [illegible] | James Campbell |
| [illegible] | Duncan Campbell |
| [illegible] | Eric Cuso |
| [illegible] | Matt Kaag |
| [illegible] | David Kaag |
| Tracy Brown | Tracy Brown |

| **Virtual Attendance March 24, 2025** |
| --- |
| Lisa Balanda |
| Mark Balanda |
| Brandon Buterbaugh |
| Paige Dalto |
| Alexandria DeCicco |
| Joe Enama |
| Scott Harman |
| Brynne Keener |
| Jamee Kohler |
| Trinity McGill |
| Kimberly Yaremchak |

# STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

James Campbell

Student Name *

James Campbell

Parents Names *

Kristen and Duncan Campbell

Phone number *

[redacted]

Home mailing address

[redacted]

Current School Activities *

Please list current school activities.

Basketball, Football, National Honor Society, Math National Honor Society, Stock & Exchange Club, Trojan Buddies, Key Club, Trojan Trading Post

Honors and Awards *

Please list any honors or awards you've received.

Basketball Team Captain

GPA (optional)

[redacted]

Current Service Activities and Achievements *

Church AV Crew

Hobbies *

Fishing, trading stocks, video games

Senior Year Courses *

Culture Goes Pop, AP Statistics, Accounting III, AP Spanish, AP Environmental Science

Future Plans

## Name of college / university you plan to attend?

Case Wester Reserve University

## Intended Major

Business

## Additional Information

I will be playing basketball at Case Western

This form was created inside of Derry Township School District.

Google Forms

# STUDENT OF THE MONTH - HERSHEY ROTARY CLUB - STUDENT ACHIEVEMENTS

Phonetic pronunciation of your name.

Na-tul-ee "Ta-lee" Keg

Student Name *

Natalie "Talie" Kaag

Parents Names *

Carin and Matthew Kaag

Phone number *

[redacted]

Home mailing address

[redacted]

## Current School Activities *

Please list current school activities.

Varsity field hockey, varsity softball, French club, French national honor society, national honor society, math national honor society, and social emotional learning ambassadorship program.

## Honors and Awards *

Please list any honors or awards you've received.

Varsity softball captain, president of national honor society, founder of social emotional learning ambassadorship program, four year distinguished honor roll, honors literature class award.

## GPA (optional)

[redacted]

## Current Service Activities and Achievements *

National honor society president, youth representative on church council at Salem United Church of Christ, and youth coach for PA United field hockey

## Hobbies *

Playing field hockey and softball, running, painting, drawing, baking, and reading.

## Senior Year Courses *

AP Statistics, AP Art 2D, AP French, AP Psychology, AP Literature

## Future Plans

Name of college / university you plan to attend?

Haverford College

Intended Major

Double major in Political Science and English

Additional Information

I will also be playing for the field hockey team :)

This form was created inside of Derry Township School District.

Google Forms

# BOARD OF SCHOOL DIRECTORS OF THE DERRY TOWNSHIP SCHOOL DISTRICT

## OATH OF OFFICE AS SCHOOL DIRECTOR

I, Ganesh Haravath, do solemnly swear (or affirm) that I will support, obey and defend the Constitution of the United States and Constitution of this Commonwealth, and that I will discharge the duties of my office with fidelity.

March 24, 2025
Date

Signature

**Certificate of Temporary President or other authorized official administering the oath**
**(Revised Uniform Law on Notarial Acts, 57 Pa.C.S. § 315)**

State of Pennsylvania }
}
County of Dauphin }

On this date, 24th day of March, 2025, in accordance with Section 321 of the Public School Code of 1949, I administered the foregoing oath of office to the person whose name and signature appear above, who appeared before me in person, who was known to me (or satisfactorily proven) to be such person, and whose signature subscribing to this oath I witnessed, all immediately preceding the issuance of this certificate.

Name of Person Administering Oath (print): Courtney K. Powell

Title: Court of Common Pleas Judge - Dauphin

Signature of Person Administering Oath: Courtney K. Powell

** It is recommended that this form be appended to the minutes of the meeting at which the oath was administered, or at which the certificate was presented if the oath was taken at another time. An explanation of applicable provisions of law is provided on the reverse side of this certificate.*

**Derry Township School District**

**Revenue Budget Status Report by Major Source**

February 28, 2025

| Major Source | | Budget | February | YTD Actual | Remaining Balance | % YTD |
|---|---|---|---|---|---|---|
| 6000 | Local Sources | 57,000,597 | 1,417,823 | 50,012,141 | 6,988,456 | 87.74% |
| 7000 | State Sources | 16,302,361 | 1,205,839 | 8,091,219 | 8,211,142 | 49.63% |
| 8000 | Federal Sources | 857,047 | 281,912 | 773,720 | 83,327 | 90.28% |
| 9000 | Other Financing Sources | 2,032,520 | - | 971,529 | 1,060,991 | 47.80% |
| | **Total Revenue** | 76,192,525 | 2,905,574 | 59,848,609 | 16,343,916 | 78.55% |

**Expenditure Budget Status by Major Account**

February 28, 2025

| Major Account | | Budget | February | YTD Actual | Remaining Balance | % YTD |
|---|---|---|---|---|---|---|
| 100 | Salaries | 33,026,473 | 2,548,843 | 19,568,539 | 13,457,934 | 59.25% |
| 200 | Benefits | 22,892,929 | 1,621,927 | 12,957,358 | 9,935,571 | 56.60% |
| 300 | Professional Services | 4,104,174 | 352,334 | 2,888,312 | 1,215,862 | 70.37% |
| 400 | Purchased Property Services | 1,633,287 | 83,134 | 1,259,112 | 374,175 | 77.09% |
| 500 | Other Purchased Services | 4,010,167 | 348,307 | 3,028,519 | 981,648 | 75.52% |
| 600 | Supplies | 4,052,534 | 167,045 | 2,824,879 | 1,227,655 | 69.71% |
| 700 | Property | 239,681 | 1,225 | 231,537 | 8,144 | 96.60% |
| 800 | Other Objects | 275,696 | 34,962 | 249,055 | 26,641 | 90.34% |
| 900 | Other Uses of Funds | 6,662,635 | - | 4,219,507 | 2,443,128 | 63.33% |
| | **Total Expenditures** | 76,897,576 | 5,157,777 | 47,226,818 | 29,670,758 | 61.42% |

**Derry Township School District**

**Expenditure Budget Status by Major Function**

February 28, 2025

| Major Function | | Budget | February | YTD Actual | Remaining Balance | % YTD |
|---|---|---|---|---|---|---|
| 1100 | Regular Programs | 32,434,460 | 2,245,209 | 18,851,844 | 13,582,616 | 58.12% |
| 1200 | Special Programs | 9,940,315 | 827,534 | 5,816,300 | 4,124,015 | 58.51% |
| 1300 | Vocational Programs | 1,661,045 | 125,651 | 1,028,314 | 632,731 | 61.91% |
| 1400 | Other Instructional Programs | 150,848 | 4,107 | 64,343 | 86,505 | 42.65% |
| 1500 | Non-Public School Programs | - | 465 | 8,428 | (8,428) | 0.00% |
| 1700 | Higher Education Programs | 150,000 | - | 35,706 | 114,294 | 23.80% |
| 2100 | Pupil Personnel Services | 2,284,176 | 161,128 | 1,390,189 | 893,987 | 60.86% |
| 2200 | Instructional Staff Services | 3,073,841 | 212,043 | 2,020,171 | 1,053,670 | 65.72% |
| 2300 | Administration Services | 4,395,541 | 315,739 | 2,668,329 | 1,727,212 | 60.71% |
| 2400 | Pupil Health Services | 1,250,634 | 112,820 | 751,372 | 499,262 | 60.08% |
| 2500 | Business Services | 874,854 | 71,925 | 526,200 | 348,654 | 60.15% |
| 2600 | Building Services | 6,729,314 | 469,781 | 4,704,021 | 2,025,293 | 69.90% |
| 2700 | Pupil Transportation Services | 3,517,252 | 349,467 | 2,391,011 | 1,126,241 | 67.98% |
| 2800 | Central Services | 1,920,814 | 86,754 | 1,376,431 | 544,383 | 71.66% |
| 2900 | Other Support Services | 52,269 | - | 52,132 | 137 | 99.74% |
| 3200 | Student Activities | 1,785,745 | 175,154 | 1,314,526 | 471,219 | 73.61% |
| 3300 | Community Services | 13,833 | - | 4,651 | 9,182 | 33.62% |
| 5200 | Fund Transfers | 6,662,635 | - | 4,222,850 | 2,439,785 | 63.38% |
| | **Total Expenditures** | 76,897,576 | 5,157,777 | 47,226,818 | 29,670,758 | 61.42% |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | L16T3 | 02/07/25 | 8125 | VOYA | 10 | 0462.33 | EMPLOYEE | 0.00 | 7,465.98 |
| 0101 | L16T3 | 02/07/25 | 8125 | VOYA | 10 | 0462.33 | POST TAX | 0.00 | 194.17 |
| 0101 | L16T3 | 02/07/25 | 8125 | VOYA | 10 | 0462.35 | EMPLOYER | 0.00 | 5,913.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,573.45 |
| 0101 | 136265 | 02/07/25 | 1428 | HESPA | 10 | 0462.13 | 02/07/2025 | 0.00 | 225.94 |
| 0101 | 136266 | 02/07/25 | 5578 | KEYSTONE COLLECTION | 10 | 0462.16 | 02/07/2025 | 0.00 | 378.64 |
| 0101 | 136267 | 02/14/25 | 7788 | 1ST LIGHT COACHING | 1028340000001000 | 360 | COACHING S. IACHINI | 0.00 | 300.00 |
| 0101 | 136267 | 02/14/25 | 7788 | 1ST LIGHT COACHING | 1028340000001000 | 360 | COACHING SHUMAN | 0.00 | 300.00 |
| 0101 | 136267 | 02/14/25 | 7788 | 1ST LIGHT COACHING | 1028340000001000 | 360 | COACHING C. PITTS | 0.00 | 300.00 |
| 0101 | 136267 | 02/14/25 | 7788 | 1ST LIGHT COACHING | 1028340002050000 | 360 | COACHING VALENTIN | 0.00 | 300.00 |
| 0101 | 136267 | 02/14/25 | 7788 | 1ST LIGHT COACHING | 1028340002050000 | 360 | MS TEAM | 0.00 | 500.00 |
| 0101 | 136267 | 02/14/25 | 7788 | 1ST LIGHT COACHING | 1028340003080000 | 360 | HS TEAM | 0.00 | 500.00 |
| 0101 | 136267 | 02/14/25 | 7788 | 1ST LIGHT COACHING | 1028340001020000 | 360 | ELM TEAM | 0.00 | 500.00 |
| 0101 | 136267 | 02/14/25 | 7788 | 1ST LIGHT COACHING | 1028340003080000 | 360 | COACHING L. SCHMIDT | 0.00 | 600.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,300.00 |
| 0101 | 136268 | 02/14/25 | 2807 | 95 PERCENT GROUP IN | 1011904711020153 | 640 | 95 TEACHING BLENDED | 0.00 | 62.00 |
| 0101 | 136268 | 02/14/25 | 2807 | 95 PERCENT GROUP IN | 1011904711020153 | 640 | ESTIMATED SHIPPING/ | 0.00 | 6.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 68.20 |
| 0101 | 136269 | 02/14/25 | 117 | A G MAURO CO INC | 1026200001020000 | 610 | | 0.00 | 1,374.50 |
| 0101 | 136270 | 02/14/25 | 1458 | AHOLD FINANCIAL SER | 1013410003080240 | 610 | | 0.00 | 173.80 |
| 0101 | 136270 | 02/14/25 | 1458 | AHOLD FINANCIAL SER | 1012700003080000 | 610 | | 0.00 | 108.28 |
| 0101 | 136270 | 02/14/25 | 1458 | AHOLD FINANCIAL SER | 1012110003080000 | 610 | | 0.00 | 132.32 |
| 0101 | 136270 | 02/14/25 | 1458 | AHOLD FINANCIAL SER | 1012110003080000 | 610 | | 0.00 | 40.56 |
| 0101 | 136270 | 02/14/25 | 1458 | AHOLD FINANCIAL SER | 1014900002050527 | 610 | | 0.00 | 87.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 542.73 |
| 0101 | 136271 | 02/14/25 | 8169 | ALL HANDS INTERPRET | 1012210001020000 | 323 | | 0.00 | 2,826.50 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1032100003080517 | 610 | HIGH SCHOOL SPRING | 0.00 | 120.68 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500001020000 | 640 | 5 MINUTE STAR WARS | 0.00 | 15.60 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500001020000 | 640 | INDIAN CHILDERN'S F | 0.00 | 13.49 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500001020000 | 640 | JOURNEY TO THE PRES | 0.00 | 27.59 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500001020000 | 640 | DONALD TRUMP CHILDR | 0.00 | 8.99 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500001020000 | 640 | HERSHEY BEARS: SWEE | 0.00 | 53.52 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500001020000 | 640 | THE 13 DAYS OF SWIF | 0.00 | 10.98 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500001020000 | 640 | THE ULTIMATE BABYSI | 0.00 | 7.99 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1028400000001750 | 610 | HP LASERJET TONER C | 0.00 | 240.90 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1028400000001750 | 610 | HP LASERJET PRO PRI | 0.00 | 189.78 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1028400000001750 | 610 | NETGEAR 5 PORT GIGA | 0.00 | 215.96 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1028400000001750 | 610 | FIBER PATCH CABLES | 0.00 | 17.38 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1023800003080000 | 610 | DRUM SHIELD 30" 4/P | 0.00 | 229.99 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100001021750 | 438 | AUX CABLE 20' | 0.00 | 99.80 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100001021750 | 438 | HDMI ADAPTER FOR MA | 0.00 | 346.00 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100001021750 | 438 | STUDIO MONITORS | 0.00 | 148.50 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100001021750 | 438 | HDMI CABLE 20' | 0.00 | 56.97 |

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100001021750 | 438 | EXTENSION CORD 15', | 0.00 | 66.95 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100001021750 | 438 | EXTENSION CORD, BLA | 0.00 | 99.95 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100003080750 | 438 | HDMI CABLE, BLACK, | 0.00 | 36.51 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100003080750 | 438 | AUDIO CABLE, MALE T | 0.00 | 19.95 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100003080750 | 438 | HDMI ADAPTER FOR MA | 0.00 | 89.95 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100003080750 | 438 | STUDIO MONITORS | 0.00 | 371.25 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1023800002050000 | 610 | FRENCH DOOR CURTAIN | 0.00 | 46.17 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100000000000 | 610 | SCOTCH DOUBLE SIDED | 0.00 | 5.77 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100000000000 | 610 | FRIXION GEL PENS, A | 0.00 | 24.59 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022600000000000 | 640 | ENHANCING PROFESSIO | 0.00 | 362.67 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022600000000000 | 640 | THE FIRST DAY OF SC | 0.00 | 161.60 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022600000000000 | 640 | LEARNING BY DOING 4 | 0.00 | 33.86 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500002050000 | 640 | CREDIT | 0.00 | -12.21 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1014901152050000 | 610 | | 0.00 | 131.94 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500003080000 | 640 | LOVE FROM A-Z BOOK | 0.00 | 12.08 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022600000000000 | 640 | ESTIMATED SHIPPING/ | 0.00 | 19.95 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500002050000 | 640 | WHEN HITLER STOLE P | 0.00 | 8.33 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500002050000 | 640 | LOST BOYS, BOOK | 0.00 | 12.21 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500002050000 | 640 | STAY WHERR YOU ARE | 0.00 | 9.39 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500002050000 | 640 | JUPITER RISING, BOO | 0.00 | 9.49 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500002050000 | 640 | A ROVER'S STORY, BO | 0.00 | 7.12 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500002050000 | 640 | THE MAZE OF BONES, | 0.00 | 8.54 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500002050000 | 640 | KALEIDOSCOPE EYES, | 0.00 | 7.83 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500002050000 | 640 | MARY POPPINS, BOOK | 0.00 | 5.94 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500002050000 | 640 | SMALL SPACES, BOOK | 0.00 | 6.99 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500002050000 | 640 | EMPTY SMILES, BOOK | 0.00 | 8.36 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500002050000 | 640 | WITH A NAME LIKE LO | 0.00 | 10.99 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500002050000 | 640 | THE ELEPHANT IN THE | 0.00 | 8.36 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1026200003080000 | 430 | CASTER WHEELS, 5" H | 0.00 | 67.98 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1032100003080517 | 610 | VARIETY OF CLOTHING | 0.00 | 1,750.39 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1026200000000000 | 610 | AC ADAPTER CORD HQR | 0.00 | 70.06 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100000000000 | 610 | AA BATTERIES, 32/CT | 0.00 | 331.05 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100000000000 | 610 | AAA BATTERIES, 48/C | 0.00 | 545.79 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100000000000 | 610 | 9 VOLT BATTERIES, 8 | 0.00 | 744.04 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1022500002050000 | 640 | THE LOST BOYS, BOOK | 0.00 | 8.58 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100000000000 | 610 | REUSABLE MAGNETIC L | 0.00 | 19.99 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1024400003080000 | 610 | MEDIKOFF DROPS, CHE | 0.00 | 65.40 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1024400003080000 | 610 | ACETAMINOPHEN, 325M | 0.00 | 14.49 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1024400003080000 | 610 | ANTACID, BERRY FLAV | 0.00 | 26.30 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1024400003080000 | 610 | DUM DUM LOLLIPOPS | 0.00 | 28.95 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1024400003080000 | 610 | THERMA CARE HEATING | 0.00 | 37.98 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1024400003080000 | 610 | DISPOSABLE MEDICINE | 0.00 | 12.89 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1024400003080000 | 610 | MIXED SNACK BOX, 66 | 0.00 | 46.79 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1024400003080000 | 610 | CREPE TABLE PAPER | 0.00 | 31.99 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1024400003080000 | 610 | EXAM GLOVES, BLUE | 0.00 | 14.99 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1024400003080000 | 610 | PILLOW CASE COVERS, | 0.00 | 58.78 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1024400003080000 | 610 | HAIR TIES, BLACK | 0.00 | 8.99 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1024400003080000 | 610 | HEIGHT MEASUREMENT | 0.00 | 79.90 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100002050160 | 610 | ROLLIN UTILITY CART | 0.00 | 23.88 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100002050160 | 610 | STAMPS, TEACHER GRA | 0.00 | 14.79 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100002050160 | 610 | PENCIL CAP EARSERS | 0.00 | 21.62 |

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100002050160 | 610 | PENCILS, WRITTING/M | 0.00 | 29.58 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100002050160 | 610 | PERMANENT MARKER, F | 0.00 | 19.28 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100002050160 | 610 | DRY ERASE MARKERS, | 0.00 | 25.00 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100002050160 | 610 | LIQUID CHALK MARKER | 0.00 | 9.08 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100002050160 | 610 | USB ADAPTER, 2/PK | 0.00 | 9.67 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100002050160 | 610 | EXTENSION CORD, 25' | 0.00 | 31.79 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100002050160 | 610 | CHARGERS, IPHONE, 4 | 0.00 | 18.21 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100002050160 | 610 | DOMINOS, MINI WOODE | 0.00 | 25.62 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100002050160 | 610 | SQUISHI FIDGET TOYS | 0.00 | 19.35 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100002050160 | 610 | ANIMAL PENCIL ERASE | 0.00 | 19.34 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100002050160 | 610 | MINI PENCIL ERASERS | 0.00 | 10.23 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100002050160 | 610 | FLY SWATTER, 4/PK | 0.00 | 4.54 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100002050160 | 610 | FLY SWATTER, HAND S | 0.00 | 9.78 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100002050160 | 610 | FLY SWATTER, 5/PK | 0.00 | 6.72 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100002050160 | 610 | FELT TIP PENS, 16/P | 0.00 | 9.04 |
| 0101 | 136273 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 1011100002050160 | 610 | CLIP BOARDS, 30/PK | 0.00 | 44.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,696.48 |
| 0101 | 136274 | 02/14/25 | 2023 | AMERICHEM INTERNATI | 1026200003080000 | 442 | | 0.00 | 570.00 |
| 0101 | 136274 | 02/14/25 | 2023 | AMERICHEM INTERNATI | 1026200002050000 | 442 | | 0.00 | 570.00 |
| 0101 | 136274 | 02/14/25 | 2023 | AMERICHEM INTERNATI | 1026200001020000 | 442 | | 0.00 | 570.00 |
| 0101 | 136274 | 02/14/25 | 2023 | AMERICHEM INTERNATI | 1026200001020000 | 442 | | 0.00 | 500.00 |
| 0101 | 136274 | 02/14/25 | 2023 | AMERICHEM INTERNATI | 1026200003080000 | 442 | | 0.00 | 375.00 |
| 0101 | 136274 | 02/14/25 | 2023 | AMERICHEM INTERNATI | 1026200001023000 | 440 | | 0.00 | 375.00 |
| 0101 | 136274 | 02/14/25 | 2023 | AMERICHEM INTERNATI | 1026200003080000 | 442 | | 0.00 | 190.00 |
| 0101 | 136274 | 02/14/25 | 2023 | AMERICHEM INTERNATI | 1026200000000000 | 430 | | 0.00 | 40.95 |
| 0101 | 136274 | 02/14/25 | 2023 | AMERICHEM INTERNATI | 1026200000000000 | 610 | | 0.00 | 1,139.18 |
| 0101 | 136274 | 02/14/25 | 2023 | AMERICHEM INTERNATI | 1026200000000000 | 610 | NATURAL CAN LINER | 0.00 | 1,260.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,590.13 |
| 0101 | 136275 | 02/14/25 | 197 | B & H PHOTO-VIDEO-P | 1032100003080517 | 610 | GATOR FIREWORKS HEA | 0.00 | 190.96 |
| 0101 | 136275 | 02/14/25 | 197 | B & H PHOTO-VIDEO-P | 1032100003080517 | 610 | STUDIOLOGIC SL88-KE | 0.00 | 400.68 |
| 0101 | 136275 | 02/14/25 | 197 | B & H PHOTO-VIDEO-P | 1032100003080517 | 610 | NEKTAR TECHNOLOGY U | 0.00 | 14.99 |
| 0101 | 136275 | 02/14/25 | 197 | B & H PHOTO-VIDEO-P | 1032100003080517 | 610 | STUDIOLOGIC SL COMP | 0.00 | 119.92 |
| 0101 | 136275 | 02/14/25 | 197 | B & H PHOTO-VIDEO-P | 1032100003080517 | 610 | RADIAL ENGINEERING | 0.00 | 419.98 |
| 0101 | 136275 | 02/14/25 | 197 | B & H PHOTO-VIDEO-P | 1032100003080517 | 610 | BEHRINGER EUROLIVE | 0.00 | 298.50 |
| 0101 | 136275 | 02/14/25 | 197 | B & H PHOTO-VIDEO-P | 1032100003080517 | 610 | ON STAGE MS7201B MI | 0.00 | 44.92 |
| 0101 | 136275 | 02/14/25 | 197 | B & H PHOTO-VIDEO-P | 1032100003080517 | 610 | AURAY X STYLE PIANO | 0.00 | 101.22 |
| 0101 | 136275 | 02/14/25 | 197 | B & H PHOTO-VIDEO-P | 1032100003080517 | 610 | NEKTAR TECHNOLOGY N | 0.00 | 28.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,619.65 |
| 0101 | 136276 | 02/14/25 | 6813 | BETH A MATTHEWS | 1023800003080000 | 635 | PERS REIMB PIZZA | 0.00 | 58.73 |
| 0101 | 136277 | 02/14/25 | 8371 | GABRIELA M BLACKBUR | 1022710001023000 | 240 | GRAD CLASS | 0.00 | 1,650.00 |
| 0101 | 136277 | 02/14/25 | 8371 | GABRIELA M BLACKBUR | 1022710001023000 | 240 | GRAD CLASS | 0.00 | 1,650.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,300.00 |
| 0101 | 136278 | 02/14/25 | 1714 | BRAINPOP.COM LLC | 1011100001022750 | 650 | BRAINPOP ELL 1 YEAR | 0.00 | 231.00 |
| 0101 | 136279 | 02/14/25 | 1597 | BRIGHTBILL BODY WOR | 1027400000002000 | 610.16 | | 0.00 | 109.14 |
| 0101 | 136279 | 02/14/25 | 1597 | BRIGHTBILL BODY WOR | 1027400000002000 | 610.22 | | 0.00 | 80.36 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 136279 | 02/14/25 | 1597 | BRIGHTBILL BODY WOR | 1027400000002000 | 610.15 | | 0.00 | 31.02 |
| 0101 | 136279 | 02/14/25 | 1597 | BRIGHTBILL BODY WOR | 1027400000002000 | 610.22 | | 0.00 | 442.22 |
| 0101 | 136279 | 02/14/25 | 1597 | BRIGHTBILL BODY WOR | 1027400000002000 | 610.15 | | 0.00 | 1,060.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,723.04 |
| 0101 | 136280 | 02/14/25 | 7590 | BRANDON M BUTERBAUG | 1032100003080517 | 610 | PERS REIMB TABLES | 0.00 | 800.00 |
| 0101 | 136280 | 02/14/25 | 7590 | BRANDON M BUTERBAUG | 1032100003080517 | 610 | PERS REIMB AMAZON | 0.00 | 806.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,606.42 |
| 0101 | 136281 | 02/14/25 | 4842 | BUTERBAUGH, BRIAN ( | 1032100003080517 | 610 | PERS REIMB KEYBOARD | 0.00 | 450.00 |
| 0101 | 136282 | 02/14/25 | 273 | CAPITAL AREA INTERM | 1028340000001750 | 360 | T. LANDRY 4/7/25 | 0.00 | 125.00 |
| 0101 | 136282 | 02/14/25 | 273 | CAPITAL AREA INTERM | 1023800003080000 | 810 | CAOLA ENROLLMENT | 0.00 | 24,358.00 |
| 0101 | 136282 | 02/14/25 | 273 | CAPITAL AREA INTERM | 1012700003080000 | 322 | NON CLSS PLACEMENT | 0.00 | 4,422.50 |
| 0101 | 136282 | 02/14/25 | 273 | CAPITAL AREA INTERM | 1012210001020000 | 322 | NON CLSS PLACEMENT | 0.00 | 6,954.67 |
| 0101 | 136282 | 02/14/25 | 273 | CAPITAL AREA INTERM | 1012330001020000 | 322 | CLASS PLACEMENT | 0.00 | 22,263.84 |
| 0101 | 136282 | 02/14/25 | 273 | CAPITAL AREA INTERM | 1012330001020000 | 322 | NON CLSS PLACEMENT | 0.00 | 42,763.50 |
| 0101 | 136282 | 02/14/25 | 273 | CAPITAL AREA INTERM | 1012900000000000 | 322 | ADDITIONAL SVCS | 0.00 | 45.00 |
| 0101 | 136282 | 02/14/25 | 273 | CAPITAL AREA INTERM | 1012330003080000 | 322 | CLASS PLACEMENT | 0.00 | 20,718.38 |
| 0101 | 136282 | 02/14/25 | 273 | CAPITAL AREA INTERM | 1012700001020000 | 322 | CLASS PLACEMENT | 0.00 | 11,094.95 |
| 0101 | 136282 | 02/14/25 | 273 | CAPITAL AREA INTERM | 1012310003080000 | 322 | MENTAL HEALTH | 0.00 | 11,965.84 |
| 0101 | 136282 | 02/14/25 | 273 | CAPITAL AREA INTERM | 1012900000000000 | 322 | NON CLSS PLACEMENT | 0.00 | 14,289.67 |
| 0101 | 136282 | 02/14/25 | 273 | CAPITAL AREA INTERM | 1012110003080000 | 322 | CLASS PLACEMENT | 0.00 | 16,670.32 |
| 0101 | 136282 | 02/14/25 | 273 | CAPITAL AREA INTERM | 1012330003080000 | 322 | NON CLSS PLACEMENT | 0.00 | 183.00 |
| 0101 | 136282 | 02/14/25 | 273 | CAPITAL AREA INTERM | 1028340000001750 | 360 | T. LANDRY 6/17/25 | 0.00 | 149.00 |
| 0101 | 136282 | 02/14/25 | 273 | CAPITAL AREA INTERM | 1028340000001750 | 360 | T. LANDRY 8/6/25 | 0.00 | 149.00 |
| 0101 | 136282 | 02/14/25 | 273 | CAPITAL AREA INTERM | 1012900001020000 | 322 | PRE K 11/2024-1/202 | 0.00 | 229.90 |
| 0101 | 136282 | 02/14/25 | 273 | CAPITAL AREA INTERM | 1012330002050000 | 322 | CLASS PLACEMENT | 0.00 | -2,181.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 174,200.95 |
| 0101 | 136283 | 02/14/25 | 5145 | CARL, BRIAN P | 1011100002050121 | 329 | MS CONCERT | 0.00 | 300.00 |
| 0101 | 136283 | 02/14/25 | 5145 | CARL, BRIAN P | 1011100003080121 | 329 | CONCERT/REHEARSAL | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 750.00 |
| 0101 | 136284 | 02/14/25 | 306 | CDW GOVERNMENT INC | 1011100002050750 | 438 | EPSON ELPLP97 PROJE | 0.00 | 328.95 |
| 0101 | 136284 | 02/14/25 | 306 | CDW GOVERNMENT INC | 1011100002050750 | 438 | BRILLIANCE PROJECTO | 0.00 | 253.10 |
| 0101 | 136284 | 02/14/25 | 306 | CDW GOVERNMENT INC | 1011100002050750 | 438 | EPSON ELPLP87 PROJE | 0.00 | 347.80 |
| 0101 | 136284 | 02/14/25 | 306 | CDW GOVERNMENT INC | 1011100003080750 | 438 | EPSON ELPLP97 PROJE | 0.00 | 657.90 |
| 0101 | 136284 | 02/14/25 | 306 | CDW GOVERNMENT INC | 1011100003080750 | 438 | EPSON POWERLITE CLA | 0.00 | 2,105.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,693.35 |
| 0101 | 136285 | 02/14/25 | 2813 | CLEVELAND BROTHERS | 1026200003080000 | 430 | PM2 SERVICE AGREEME | 0.00 | 1,075.00 |
| 0101 | 136285 | 02/14/25 | 2813 | CLEVELAND BROTHERS | 1026200002050000 | 430 | PM2 SERVICE AGREEME | 0.00 | 832.00 |
| 0101 | 136285 | 02/14/25 | 2813 | CLEVELAND BROTHERS | 1026200001020000 | 430 | PM2 SERVICE AGREEME | 0.00 | 645.00 |
| 0101 | 136285 | 02/14/25 | 2813 | CLEVELAND BROTHERS | 1026200001023000 | 430 | PM2 SERVICE AGREEME | 0.00 | 778.00 |
| 0101 | 136285 | 02/14/25 | 2813 | CLEVELAND BROTHERS | 1026200000001000 | 430 | PM2 SERVICE AGREEME | 0.00 | 541.00 |
| 0101 | 136285 | 02/14/25 | 2813 | CLEVELAND BROTHERS | 1026200000001000 | 430 | PM2 SERVICE AGREEME | 0.00 | 679.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,550.00 |
| 0101 | 136286 | 02/14/25 | 1766 | CM REGENT RESOURCES | 10 | 0465 | BASIC LIFE | 0.00 | 3,555.33 |
| 0101 | 136286 | 02/14/25 | 1766 | CM REGENT RESOURCES | 10 | 0469 | LTD | 0.00 | 2,100.73 |

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | | 0.00 | 5,656.06 |
| 0101 | 136287 | 02/14/25 | 1755 | COLT PLUMBING COMPA | 1026200000000000 | 610 | | 0.00 | 207.98 |
| 0101 | 136288 | 02/14/25 | 8241 | OCCUPATIONAL HEALTH | 1027200000002000 | 333 | TRANSPORTATION PHSY | 0.00 | 109.00 |
| 0101 | 136289 | 02/14/25 | 6324 | CONVERSATIONS INC | 1028340000001000 | 360 | J. REIFSNYDER COACH | 0.00 | 390.00 |
| 0101 | 136289 | 02/14/25 | 6324 | CONVERSATIONS INC | 1028340001020000 | 360 | J. FUNCK COACHING | 0.00 | 390.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 780.00 |
| 0101 | 136290 | 02/14/25 | 7763 | CROWNSTONE EQUIPMEN | 1026200000000000 | 430 | | 0.00 | 817.70 |
| 0101 | 136291 | 02/14/25 | 2025 | DAUPHIN ELECTRIC IN | 1026200003080000 | 610 | | 0.00 | 179.70 |
| 0101 | 136292 | 02/14/25 | 8395 | JESSICA M DAVIDSON | 1022710001023000 | 240 | GRAD CLASS | 0.00 | 267.95 |
| 0101 | 136292 | 02/14/25 | 8395 | JESSICA M DAVIDSON | 1022710001023000 | 240 | GRAD CLASS | 0.00 | 803.85 |
| 0101 | 136292 | 02/14/25 | 8395 | JESSICA M DAVIDSON | 1022710001023000 | 240 | GRAD CLASS | 0.00 | 803.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,875.65 |
| 0101 | 136293 | 02/14/25 | 194 | HENCH, RICHIE (AUMA | 1032100003080517 | 610 | | 0.00 | 93.05 |
| 0101 | 136294 | 02/14/25 | 672 | JUDD, JEFFREY R | 1011100003080121 | 442 | | 0.00 | 352.00 |
| 0101 | 136295 | 02/14/25 | 7201 | DCMEA | 1011100003080121 | 810 | REGISTRATION | 0.00 | 30.00 |
| 0101 | 136295 | 02/14/25 | 7201 | DCMEA | 1011100003080121 | 810 | LUNCHES | 0.00 | 680.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 710.00 |
| 0101 | 136296 | 02/14/25 | 1572 | DEMCO INC | 1022500001020000 | 610 | ROCKS AND MINERALS | 0.00 | 12.29 |
| 0101 | 136296 | 02/14/25 | 1572 | DEMCO INC | 1022500001020000 | 610 | MILITARY BOOKSHELF | 0.00 | 12.29 |
| 0101 | 136296 | 02/14/25 | 1572 | DEMCO INC | 1022500001020000 | 610 | BIOGRAPHIES BOOKSHE | 0.00 | 12.29 |
| 0101 | 136296 | 02/14/25 | 1572 | DEMCO INC | 1022500001020000 | 610 | GRAPHIC NOVELS BOOK | 0.00 | 12.29 |
| 0101 | 136296 | 02/14/25 | 1572 | DEMCO INC | 1022500001020000 | 610 | INSECTS AND SPIDERS | 0.00 | 12.29 |
| 0101 | 136296 | 02/14/25 | 1572 | DEMCO INC | 1022500001020000 | 610 | A-Z GRAPHIC SET BOO | 0.00 | 266.50 |
| 0101 | 136296 | 02/14/25 | 1572 | DEMCO INC | 1022500001020000 | 610 | A-Z TEXTE ONLY SET | 0.00 | 266.50 |
| 0101 | 136296 | 02/14/25 | 1572 | DEMCO INC | 1022500001020000 | 610 | CARS AND MOTORBIKES | 0.00 | 12.29 |
| 0101 | 136296 | 02/14/25 | 1572 | DEMCO INC | 1022500001020000 | 610 | MUSIC BOOKSHELF DIV | 0.00 | 12.29 |
| 0101 | 136296 | 02/14/25 | 1572 | DEMCO INC | 1022500001020000 | 610 | OCEAN ANIMALS BOOKS | 0.00 | 12.29 |
| 0101 | 136296 | 02/14/25 | 1572 | DEMCO INC | 1022500001020000 | 610 | DINOSAURS BOOKSHELF | 0.00 | 12.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 643.61 |
| 0101 | 136297 | 02/14/25 | 2177 | DERRY TWP SCHOOL DI | 1032100003080517 | 635 | FALL PLAY LUNCH | 0.00 | 400.11 |
| 0101 | 136298 | 02/14/25 | 8528 | DEVOPAR LLC | 1025190000001700 | 330 | | 0.00 | 520.00 |
| 0101 | 136299 | 02/14/25 | 8448 | E&E CONSULTING SERV | 1025190000001700 | 330 | | 0.00 | 1,072.50 |
| 0101 | 136300 | 02/14/25 | 5906 | EBERSOLE EXCAVATING | 1026300000000000 | 412 | | 0.00 | 554.00 |
| 0101 | 136301 | 02/14/25 | 8212 | FENNIMORE, ROBERT | 1022710000000000 | 360 | PROF DEVELOPMENT | 0.00 | 600.00 |
| 0101 | 136302 | 02/14/25 | 1547 | FLINN SCIENTIFIC IN | 1011100003080180 | 610 | CHEESECLOTH, 4 YARD | 0.00 | 51.52 |

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 136302 | 02/14/25 | 1547 | FLINN SCIENTIFIC IN | 1011100003080180 | 610 | COTTON BALLS, 300/C | 0.00 | 11.44 |
| 0101 | 136302 | 02/14/25 | 1547 | FLINN SCIENTIFIC IN | 1011100003080180 | 610 | WEIGHING DISHES, DI | 0.00 | 76.23 |
| 0101 | 136302 | 02/14/25 | 1547 | FLINN SCIENTIFIC IN | 1011100003080180 | 610 | WEIGHING DISHES, DI | 0.00 | 43.07 |
| 0101 | 136302 | 02/14/25 | 1547 | FLINN SCIENTIFIC IN | 1011100003080180 | 610 | PETRI DISH, DISPOSA | 0.00 | 85.90 |
| 0101 | 136302 | 02/14/25 | 1547 | FLINN SCIENTIFIC IN | 1011100003080180 | 610 | GLUCOSE TEST STRIPS | 0.00 | 22.94 |
| 0101 | 136302 | 02/14/25 | 1547 | FLINN SCIENTIFIC IN | 1011100003080180 | 610 | SULFURIC ACID SOLUT | 0.00 | 14.13 |
| 0101 | 136302 | 02/14/25 | 1547 | FLINN SCIENTIFIC IN | 1011100003080180 | 610 | AQUARIUM WATER COND | 0.00 | 9.90 |
| 0101 | 136302 | 02/14/25 | 1547 | FLINN SCIENTIFIC IN | 1011100003080180 | 610 | AQUARIUM WATER DETO | 0.00 | 9.28 |
| 0101 | 136302 | 02/14/25 | 1547 | FLINN SCIENTIFIC IN | 1011100003080180 | 610 | AQUARIUM TEST STRIP | 0.00 | 23.18 |
| 0101 | 136302 | 02/14/25 | 1547 | FLINN SCIENTIFIC IN | 1011100003080180 | 610 | AQUARIUM FILTER CAR | 0.00 | 15.08 |
| 0101 | 136302 | 02/14/25 | 1547 | FLINN SCIENTIFIC IN | 1011100003080180 | 610 | PITCHERS, POLYPROPY | 0.00 | 27.27 |
| 0101 | 136302 | 02/14/25 | 1547 | FLINN SCIENTIFIC IN | 1011100003080180 | 610 | GRASS MIXTURE, MONO | 0.00 | 20.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 410.30 |
| 0101 | 136303 | 02/14/25 | 8581 | DAVE ZEIGLER/FREEDO | 1014900003080516 | 610 | 10:1 RATION WINDER | 0.00 | 40.00 |
| 0101 | 136303 | 02/14/25 | 8581 | DAVE ZEIGLER/FREEDO | 1014900003080516 | 610 | 15:1 RATION WINDER | 0.00 | 40.00 |
| 0101 | 136303 | 02/14/25 | 8581 | DAVE ZEIGLER/FREEDO | 1014900003080516 | 610 | TORQUE METER | 0.00 | 39.00 |
| 0101 | 136303 | 02/14/25 | 8581 | DAVE ZEIGLER/FREEDO | 1014900003080516 | 610 | HELICOPTER HOLDER | 0.00 | 18.00 |
| 0101 | 136303 | 02/14/25 | 8581 | DAVE ZEIGLER/FREEDO | 1014900003080516 | 610 | ESTIMATED SHIPPING/ | 0.00 | 16.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 153.00 |
| 0101 | 136304 | 02/14/25 | 6599 | GALLAGHER PRINTING | 1032500003000558 | 610 | | 0.00 | 74.52 |
| 0101 | 136305 | 02/14/25 | 3508 | MICHELLE L GARRETT- | 1012410002050000 | 610 | PERS REIMB CLSS REW | 0.00 | 62.46 |
| 0101 | 136306 | 02/14/25 | 7753 | HADFIELD ELEVATOR L | 1026200001020000 | 430 | | 0.00 | 1,857.00 |
| 0101 | 136307 | 02/14/25 | 7604 | HCC LIFE INSURANCE | 10 | 0463 | | 0.00 | 86,507.35 |
| 0101 | 136308 | 02/14/25 | 6712 | HENDERSON TRACK BOO | 1032500003000566 | 810 | INDOOR MEET 2/7/25 | 0.00 | 370.00 |
| 0101 | 136309 | 02/14/25 | 6194 | HERSHEY TERMITE & P | 1026200000000000 | 460 | | 0.00 | 752.50 |
| 0101 | 136309 | 02/14/25 | 6194 | HERSHEY TERMITE & P | 1026200000000000 | 460 | | 0.00 | 752.50 |
| 0101 | 136309 | 02/14/25 | 6194 | HERSHEY TERMITE & P | 1026200000001000 | 460 | | 0.00 | 84.60 |
| 0101 | 136309 | 02/14/25 | 6194 | HERSHEY TERMITE & P | 1026200000001000 | 460 | | 0.00 | 84.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,674.20 |
| 0101 | 136310 | 02/14/25 | 1781 | HERSHOCKS INC | 1026200001020000 | 430 | | 0.00 | 1,695.46 |
| 0101 | 136311 | 02/14/25 | 942 | J W PEPPER & SON CO | 1011100001020121 | 610 | FIREFLIES 2 PART | 0.00 | 250.00 |
| 0101 | 136311 | 02/14/25 | 942 | J W PEPPER & SON CO | 1011100001020121 | 610 | WATCH ME FLY | 0.00 | 45.50 |
| 0101 | 136311 | 02/14/25 | 942 | J W PEPPER & SON CO | 1011100001020121 | 610 | ESTIMATED SHIPPING/ | 0.00 | 24.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 320.49 |
| 0101 | 136312 | 02/14/25 | 7468 | JAMECO ELECTRONICS | 1013500003080000 | 610 | LEARN TO SOLDER CAC | 0.00 | 242.00 |
| 0101 | 136312 | 02/14/25 | 7468 | JAMECO ELECTRONICS | 1013500003080000 | 610 | VELLEMAN SIMON SAYS | 0.00 | 378.10 |
| 0101 | 136312 | 02/14/25 | 7468 | JAMECO ELECTRONICS | 1013500003080000 | 610 | ESTIMATED SHIPPING/ | 0.00 | 15.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 635.49 |
| 0101 | 136313 | 02/14/25 | 4085 | KELVIN EDUCATIONAL | 1013500003080000 | 610 | KELVIN BLUE BIRD GL | 0.00 | 247.50 |
| 0101 | 136313 | 02/14/25 | 4085 | KELVIN EDUCATIONAL | 1013500003080000 | 610 | KELVIN BASIC SAFETY | 0.00 | 375.00 |

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 136313 | 02/14/25 | 4085 | KELVIN EDUCATIONAL | 1013500003080000 | 610 | ESTIMATED SHIPPING/ | 0.00 | 62.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 684.75 |
| 0101 | 136314 | 02/14/25 | 8585 | RED BRICK RESOURCES | 1022500001020000 | 640 | | 0.00 | 177.51 |
| 0101 | 136315 | 02/14/25 | 6455 | KOPPY'S PROPANE INC | 1027400000002000 | 623 | | 0.00 | 3,713.20 |
| 0101 | 136315 | 02/14/25 | 6455 | KOPPY'S PROPANE INC | 1027400000002000 | 623 | | 0.00 | 919.17 |
| 0101 | 136315 | 02/14/25 | 6455 | KOPPY'S PROPANE INC | 1027400000002000 | 623 | | 0.00 | 3,647.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,279.91 |
| 0101 | 136316 | 02/14/25 | 1570 | LANCASTER/LEBANON I | 1024200001020000 | 322 | | 0.00 | 610.08 |
| 0101 | 136316 | 02/14/25 | 1570 | LANCASTER/LEBANON I | 1012250001020000 | 322 | | 0.00 | 396.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,006.88 |
| 0101 | 136317 | 02/14/25 | 5717 | LEADER SERVICES INC | 1012900000000000 | 323 | | 0.00 | 188.95 |
| 0101 | 136318 | 02/14/25 | 8951 | CHRISTINE M LEONZO | 1022710000000000 | 360 | CONSULTATION | 0.00 | 600.00 |
| 0101 | 136319 | 02/14/25 | 3472 | LEXIA VOYAGER SOPRI | 1012410003080000 | 640 | LANGUAGE LIVE! 2.0 | 0.00 | 448.80 |
| 0101 | 136319 | 02/14/25 | 3472 | LEXIA VOYAGER SOPRI | 1012900000000750 | 650 | LANGUAGE LIVE! 1 YE | 0.00 | 295.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 743.80 |
| 0101 | 136320 | 02/14/25 | 8578 | KELLY M LOMBEL | 1023800001021000 | 635 | PERS REIMB GIANT | 0.00 | 116.09 |
| 0101 | 136321 | 02/14/25 | 1046 | LOWE'S COMPANIES IN | 1026200000000000 | 610 | | 0.00 | 265.05 |
| 0101 | 136321 | 02/14/25 | 1046 | LOWE'S COMPANIES IN | 1026200000000000 | 610 | | 0.00 | 271.68 |
| 0101 | 136321 | 02/14/25 | 1046 | LOWE'S COMPANIES IN | 1028400000001750 | 610 | | 0.00 | 324.82 |
| 0101 | 136321 | 02/14/25 | 1046 | LOWE'S COMPANIES IN | 1026200000000000 | 610 | | 0.00 | 54.50 |
| 0101 | 136321 | 02/14/25 | 1046 | LOWE'S COMPANIES IN | 1026200003080000 | 610 | | 0.00 | 56.88 |
| 0101 | 136321 | 02/14/25 | 1046 | LOWE'S COMPANIES IN | 1026200000001000 | 610.03 | | 0.00 | 62.66 |
| 0101 | 136321 | 02/14/25 | 1046 | LOWE'S COMPANIES IN | 1026200000000000 | 610 | | 0.00 | 143.35 |
| 0101 | 136321 | 02/14/25 | 1046 | LOWE'S COMPANIES IN | 1026200003080000 | 610 | | 0.00 | 25.61 |
| 0101 | 136321 | 02/14/25 | 1046 | LOWE'S COMPANIES IN | 1026200000000000 | 610 | | 0.00 | 29.35 |
| 0101 | 136321 | 02/14/25 | 1046 | LOWE'S COMPANIES IN | 1026200000000000 | 610 | | 0.00 | 29.41 |
| 0101 | 136321 | 02/14/25 | 1046 | LOWE'S COMPANIES IN | 1026200000000000 | 610 | | 0.00 | 30.21 |
| 0101 | 136321 | 02/14/25 | 1046 | LOWE'S COMPANIES IN | 1032100003080517 | 610 | | 0.00 | 486.31 |
| 0101 | 136321 | 02/14/25 | 1046 | LOWE'S COMPANIES IN | 1032100003080517 | 610 | HS PLAY | 0.00 | 653.52 |
| 0101 | 136321 | 02/14/25 | 1046 | LOWE'S COMPANIES IN | 1032100003080517 | 610 | HS PLAY | 0.00 | 948.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,381.83 |
| 0101 | 136322 | 02/14/25 | 8583 | BRIAN B LUZIER | 1027200000002000 | 810 | PERS REIMB CDL | 0.00 | 75.50 |
| 0101 | 136323 | 02/14/25 | 1598 | MAGUIRE'S FORD OF H | 1027400000002000 | 610.15 | | 0.00 | 22.10 |
| 0101 | 136324 | 02/14/25 | 8141 | MARISSA KOPEC & UNI | 10 | 0402.71 | SPRING 2025 | 0.00 | 23,981.50 |
| 0101 | 136325 | 02/14/25 | 2764 | MARSHALL DENNEHEY W | 1023500000000000 | 332 | LEGAL SERVICES | 0.00 | 136.50 |
| 0101 | 136326 | 02/14/25 | 6186 | MAZZITTI & SULLIVAN | 1028350000000000 | 330 | HEALTH SERVICES | 0.00 | 3,412.50 |
| 0101 | 136327 | 02/14/25 | 1579 | MENCHEY MUSIC SERVI | 1011100001020121 | 430 | | 0.00 | 138.75 |

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 136327 | 02/14/25 | 1579 | MENCHEY MUSIC SERVI | 1032100003080517 | 610 | | 0.00 | 139.20 |
| 0101 | 136327 | 02/14/25 | 1579 | MENCHEY MUSIC SERVI | 1011100001020121 | 610 | OVER THE SEA TO SKY | 0.00 | 75.20 |
| 0101 | 136327 | 02/14/25 | 1579 | MENCHEY MUSIC SERVI | 1011100001020121 | 610 | SUTOKU IN 2-PART | 0.00 | 164.00 |
| 0101 | 136327 | 02/14/25 | 1579 | MENCHEY MUSIC SERVI | 1011100001020121 | 610 | WE CAN DREAM U/2- P | 0.00 | 212.00 |
| 0101 | 136327 | 02/14/25 | 1579 | MENCHEY MUSIC SERVI | 1011100001020121 | 610 | DODI LI 2 PART | 0.00 | 27.56 |
| 0101 | 136327 | 02/14/25 | 1579 | MENCHEY MUSIC SERVI | 1011100001020121 | 610 | A ZING-A ZA SSAA | 0.00 | 27.56 |
| 0101 | 136327 | 02/14/25 | 1579 | MENCHEY MUSIC SERVI | 1011100003080121 | 610 | OPEN PURCHASE ORDER | 0.00 | 8.00 |
| 0101 | 136327 | 02/14/25 | 1579 | MENCHEY MUSIC SERVI | 1011100003080121 | 430 | | 0.00 | 53.79 |
| TOTAL CHECK | | | | | | | | 0.00 | 846.06 |
| 0101 | 136328 | 02/14/25 | 2929 | MICHAEL, ELIZABETH | 1012900000000000 | 329 | | 0.00 | 63.33 |
| 0101 | 136329 | 02/14/25 | 1599 | MILLER & BIXLER AUT | 1026200000000000 | 610 | | 0.00 | 65.64 |
| 0101 | 136329 | 02/14/25 | 1599 | MILLER & BIXLER AUT | 1026200000000000 | 430 | | 0.00 | 57.99 |
| 0101 | 136329 | 02/14/25 | 1599 | MILLER & BIXLER AUT | 1012900000000000 | 329 | | 0.00 | 85.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 208.63 |
| 0101 | 136330 | 02/14/25 | 6943 | MU ALPHA THETA | 1023800003080000 | 610 | HONOR CORDS | 0.00 | 525.00 |
| 0101 | 136331 | 02/14/25 | 7508 | NEW STORY LLC | 1012330003080000 | 323 | | 0.00 | 8,493.00 |
| 0101 | 136332 | 02/14/25 | 1869 | ORIENTAL TRADING CO | 1014901152050000 | 610 | DRAGONFLY CRAFT STI | 0.00 | 150.13 |
| 0101 | 136332 | 02/14/25 | 1869 | ORIENTAL TRADING CO | 1014901152050000 | 610 | MINI PETS STICKERS | 0.00 | 203.88 |
| 0101 | 136332 | 02/14/25 | 1869 | ORIENTAL TRADING CO | 1014901152050000 | 610 | FROSTY THE SNOWMAN | 0.00 | 65.88 |
| 0101 | 136332 | 02/14/25 | 1869 | ORIENTAL TRADING CO | 1014901152050000 | 610 | FALL STICKER PUZZLE | 0.00 | 44.90 |
| 0101 | 136332 | 02/14/25 | 1869 | ORIENTAL TRADING CO | 1014901152050000 | 610 | GIFT CARD 839728328 | 0.00 | -20.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 444.79 |
| 0101 | 136333 | 02/14/25 | 416 | PA FBLA SLC | 1032100003080130 | 810 | COMPETITION FEES | 0.00 | 2,546.00 |
| 0101 | 136334 | 02/14/25 | 1515 | PA PRINCIPALS ASSOC | 1023800002050000 | 810 | MBRSHP A. DECCICO | 0.00 | 605.00 |
| 0101 | 136335 | 02/14/25 | 147 | PEARSON ASSESSMENTS | 1012250000000000 | 640 | CELF PRESCHOOL-3 SC | 0.00 | 97.50 |
| 0101 | 136335 | 02/14/25 | 147 | PEARSON ASSESSMENTS | 1012250000000000 | 640 | ESTIMATED SHIPPING/ | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 107.50 |
| 0101 | 136336 | 02/14/25 | 7853 | PETROCON CORPORATIO | 1027400000002000 | 610.25 | | 0.00 | 2,585.90 |
| 0101 | 136337 | 02/14/25 | 935 | PITSCO EDUCATION LL | 1013500003080000 | 610 | SOLID FUEL ROCKET R | 0.00 | 349.00 |
| 0101 | 136337 | 02/14/25 | 935 | PITSCO EDUCATION LL | 1013500003080000 | 610 | STARTERS | 0.00 | 35.50 |
| 0101 | 136337 | 02/14/25 | 935 | PITSCO EDUCATION LL | 1013500003080000 | 610 | SOLID FUEL ROCKET E | 0.00 | 100.00 |
| 0101 | 136337 | 02/14/25 | 935 | PITSCO EDUCATION LL | 1013500003080000 | 610 | VIKING SOLID FUEL R | 0.00 | 105.00 |
| 0101 | 136337 | 02/14/25 | 935 | PITSCO EDUCATION LL | 1013500003080000 | 610 | ROCKET FIN HOLDER | 0.00 | 22.00 |
| 0101 | 136337 | 02/14/25 | 935 | PITSCO EDUCATION LL | 1013500003080000 | 610 | SOLID FUEL ROCKET E | 0.00 | 12.75 |
| 0101 | 136337 | 02/14/25 | 935 | PITSCO EDUCATION LL | 1013500003080000 | 610 | ESTIMATED SHIPPING/ | 0.00 | 62.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 686.68 |
| 0101 | 136338 | 02/14/25 | 4279 | PLANK ROAD PUBLISHI | 1011100001020121 | 610 | FORWARD- DOWNLOADAB | 0.00 | 18.45 |
| 0101 | 136338 | 02/14/25 | 4279 | PLANK ROAD PUBLISHI | 1011100001020121 | 610 | WALK WITH ME- DOWNL | 0.00 | 15.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 34.40 |

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 136339 | 02/14/25 | 7997 | PMEA | 1011100003080121 | 810 | HOUSING | 0.00 | 514.00 |
| 0101 | 136339 | 02/14/25 | 7997 | PMEA | 1011100003080121 | 810 | REGISTRATION | 0.00 | 760.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,274.00 |
| 0101 | 136340 | 02/14/25 | 8025 | PMEA | 1011100003080121 | 810 | REGISTRATION | 0.00 | 51.00 |
| 0101 | 136341 | 02/14/25 | 8031 | PMEA | 1011100003080121 | 810 | REGISTRATION | 0.00 | 980.00 |
| 0101 | 136342 | 02/14/25 | 2513 | PSADA | 1032500000000550 | 360 | CONF REG M. RICE | 0.00 | 455.00 |
| 0101 | 136342 | 02/14/25 | 2513 | PSADA | 1032500000000550 | 360 | CONF REG M. MONTEDO | 0.00 | 455.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 910.00 |
| 0101 | 136343 | 02/14/25 | 670 | QUENCH USA, INC | 1026200000000000 | 424 | | 0.00 | 138.60 |
| 0101 | 136343 | 02/14/25 | 670 | QUENCH USA, INC | 1023800001023000 | 424 | | 0.00 | 138.60 |
| 0101 | 136343 | 02/14/25 | 670 | QUENCH USA, INC | 1024400001023000 | 424 | | 0.00 | 138.60 |
| 0101 | 136343 | 02/14/25 | 670 | QUENCH USA, INC | 1024400002050000 | 424 | | 0.00 | 138.60 |
| 0101 | 136343 | 02/14/25 | 670 | QUENCH USA, INC | 1023800002050000 | 424 | | 0.00 | 138.60 |
| 0101 | 136343 | 02/14/25 | 670 | QUENCH USA, INC | 1026200000000000 | 424 | | 0.00 | 138.60 |
| 0101 | 136343 | 02/14/25 | 670 | QUENCH USA, INC | 1028400000001750 | 424 | | 0.00 | 138.60 |
| 0101 | 136343 | 02/14/25 | 670 | QUENCH USA, INC | 1023800003080000 | 424 | | 0.00 | 138.60 |
| 0101 | 136343 | 02/14/25 | 670 | QUENCH USA, INC | 1024400003080000 | 424 | | 0.00 | 138.60 |
| 0101 | 136343 | 02/14/25 | 670 | QUENCH USA, INC | 1023800003080000 | 424 | | 0.00 | 138.60 |
| 0101 | 136343 | 02/14/25 | 670 | QUENCH USA, INC | 1023800001021000 | 424 | | 0.00 | 138.60 |
| 0101 | 136343 | 02/14/25 | 670 | QUENCH USA, INC | 1023800001023000 | 424 | | 0.00 | 138.60 |
| 0101 | 136343 | 02/14/25 | 670 | QUENCH USA, INC | 1023800001022000 | 424 | | 0.00 | 138.60 |
| 0101 | 136343 | 02/14/25 | 670 | QUENCH USA, INC | 1023800001021000 | 424 | | 0.00 | 138.60 |
| 0101 | 136343 | 02/14/25 | 670 | QUENCH USA, INC | 1023800001022000 | 424 | | 0.00 | 138.60 |
| 0101 | 136343 | 02/14/25 | 670 | QUENCH USA, INC | 1023800001023000 | 424 | | 0.00 | 138.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,217.60 |
| 0101 | 136344 | 02/14/25 | 1692 | SCHAEDLER YESCO DIS | 1026200003080000 | 610.01 | | 0.00 | 132.00 |
| 0101 | 136344 | 02/14/25 | 1692 | SCHAEDLER YESCO DIS | 1026200003080000 | 610.01 | | 0.00 | 306.89 |
| 0101 | 136344 | 02/14/25 | 1692 | SCHAEDLER YESCO DIS | 1026200003080000 | 610.01 | | 0.00 | 105.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 544.58 |
| 0101 | 136345 | 02/14/25 | 6961 | LINDSEY A SCHMIDT | 1023800003080000 | 610 | PERS REIMB FLOWERS | 0.00 | 107.98 |
| 0101 | 136346 | 02/14/25 | 3057 | SCHOOL NURSE SUPPLY | 1024400001020000 | 610 | CLEAR PLASTIC CUPS | 0.00 | 90.25 |
| 0101 | 136346 | 02/14/25 | 3057 | SCHOOL NURSE SUPPLY | 1024400001020000 | 610 | CHILDREN'S ACETAMIN | 0.00 | 106.00 |
| 0101 | 136346 | 02/14/25 | 3057 | SCHOOL NURSE SUPPLY | 1024400001020000 | 610 | NON STERILE GAUZE S | 0.00 | 38.80 |
| 0101 | 136346 | 02/14/25 | 3057 | SCHOOL NURSE SUPPLY | 1024400001020000 | 610 | ZIPPER CLOSURE BAG | 0.00 | 28.00 |
| 0101 | 136346 | 02/14/25 | 3057 | SCHOOL NURSE SUPPLY | 1024400001020000 | 610 | CAREBAND FLEX FABRI | 0.00 | 82.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 345.69 |
| 0101 | 136347 | 02/14/25 | 719 | GBC INC/ACCO BRANDS | 1023800003080000 | 610 | LAMINATION FILM | 0.00 | 512.50 |
| 0101 | 136347 | 02/14/25 | 719 | GBC INC/ACCO BRANDS | 1022500001020000 | 610 | LAMINATION ROLL, GL | 0.00 | 902.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,414.50 |
| 0101 | 136348 | 02/14/25 | 8390 | LAUREN A SHEFFY | 1022710001021000 | 240 | GRAD CLASS | 0.00 | 1,788.00 |
| 0101 | 136349 | 02/14/25 | 1694 | SHERWIN WILLIAMS CO | 1026200001020000 | 610 | | 0.00 | 67.88 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 136350 | 02/14/25 | 6679 | SITEONE LANDSCAPE S | 1026200000000000 | 430 | | 0.00 | 367.95 |
| 0101 | 136351 | 02/14/25 | 3284 | STOCK & LEADER LLP | 1023500000000000 | 332 | | 0.00 | 408.00 |
| 0101 | 136351 | 02/14/25 | 3284 | STOCK & LEADER LLP | 1023500000000000 | 332 | | 0.00 | 1,572.50 |
| 0101 | 136351 | 02/14/25 | 3284 | STOCK & LEADER LLP | 1023500000000000 | 332 | | 0.00 | 6,522.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,503.00 |
| 0101 | 136352 | 02/14/25 | 2221 | KEVIN E STOVER | 1032500003000566 | 810 | INDOOR MEET 1/26/25 | 0.00 | 172.40 |
| 0101 | 136353 | 02/14/25 | 1699 | SUN INC | 1022500003080000 | 641 | HHS SUBSCRIPTION | 0.00 | 50.00 |
| 0101 | 136354 | 02/14/25 | 3720 | SWEETWATER SOUND IN | 1032100003080517 | 610 | BEHRINGER MIC STD M | 0.00 | 89.97 |
| 0101 | 136354 | 02/14/25 | 3720 | SWEETWATER SOUND IN | 1032100003080517 | 610 | GATOR FRAMEWORKS PI | 0.00 | 59.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 149.95 |
| 0101 | 136355 | 02/14/25 | 8158 | SWEGER BUS LINES IN | 1027200000002000 | 519 | JAN 20-31-2025 | 0.00 | 42,237.00 |
| 0101 | 136356 | 02/14/25 | 4039 | TALLEY PETROLEUM EN | 1026200000000000 | 627 | | 0.00 | 1,396.19 |
| 0101 | 136357 | 02/14/25 | 7736 | TELESYSTEM | 1026200000000750 | 530 | | 0.00 | 3,716.89 |
| 0101 | 136358 | 02/14/25 | 5633 | THERABILITIES INC | 1024200000000310 | 330 | | 0.00 | 22,718.00 |
| 0101 | 136359 | 02/14/25 | 1540 | TOWNSHIP OF DERRY | 1027400000002000 | 627 | DIESEL | 0.00 | 1,557.51 |
| 0101 | 136359 | 02/14/25 | 1540 | TOWNSHIP OF DERRY | 1027400000002000 | 626 | GASOLINE | 0.00 | 1,103.72 |
| 0101 | 136359 | 02/14/25 | 1540 | TOWNSHIP OF DERRY | 1027400000002000 | 627.01 | ADMIN FEE | 0.00 | 39.92 |
| 0101 | 136359 | 02/14/25 | 1540 | TOWNSHIP OF DERRY | 1027400000002000 | 610 | USAGE FEE | 0.00 | 20.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,721.20 |
| 0101 | 136360 | 02/14/25 | 1957 | TOWNSHIP OF DERRY | 1032500003000564 | 441 | | 0.00 | 6,870.00 |
| 0101 | 136361 | 02/14/25 | 2392 | TOWNSHIP OF DERRY P | 1032500003000568 | 346 | WRESTLING 1/11/25 | 0.00 | 418.82 |
| 0101 | 136361 | 02/14/25 | 2392 | TOWNSHIP OF DERRY P | 1032500003000552 | 346 | BOYS BB 1/14/25 X2 | 0.00 | 464.83 |
| 0101 | 136361 | 02/14/25 | 2392 | TOWNSHIP OF DERRY P | 1032500003000568 | 346 | WRESTLING 1/23/25 | 0.00 | 307.17 |
| 0101 | 136361 | 02/14/25 | 2392 | TOWNSHIP OF DERRY P | 1032500003000559 | 346 | GIRL BB 1/17/25 | 0.00 | 185.72 |
| 0101 | 136361 | 02/14/25 | 2392 | TOWNSHIP OF DERRY P | 1032500003000552 | 346 | BOYS BB 1/22/25 | 0.00 | 185.72 |
| 0101 | 136361 | 02/14/25 | 2392 | TOWNSHIP OF DERRY P | 1032500003000552 | 346 | BOYS BB 1/15/25 | 0.00 | 204.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,767.04 |
| 0101 | 136362 | 02/14/25 | 1700 | TRIANGLE PRESS INC | 1021190000000000 | 390 | CUMULATIVE RECORDS | 0.00 | 1,730.81 |
| 0101 | 136363 | 02/14/25 | 7727 | TRI-STATE SHREDDING | 1026200000000000 | 411 | | 0.00 | 80.00 |
| 0101 | 136364 | 02/14/25 | 8457 | VARSITY ATHLETICS A | 1032500000000550 | 610 | FIELD HOCKEY | 0.00 | 11.50 |
| 0101 | 136364 | 02/14/25 | 8457 | VARSITY ATHLETICS A | 1032500000000550 | 610 | WRESTLERS PINS | 0.00 | 23.00 |
| 0101 | 136364 | 02/14/25 | 8457 | VARSITY ATHLETICS A | 1032500000000550 | 610 | LARGE SERVICE BAR | 0.00 | 23.00 |
| 0101 | 136364 | 02/14/25 | 8457 | VARSITY ATHLETICS A | 1032500000000550 | 610 | ESTIMATED SHIPPING/ | 0.00 | 35.00 |
| 0101 | 136364 | 02/14/25 | 8457 | VARSITY ATHLETICS A | 1032500000000550 | 610 | TRACK PINS- 5131 | 0.00 | 34.50 |
| 0101 | 136364 | 02/14/25 | 8457 | VARSITY ATHLETICS A | 1032500000000550 | 610 | BASEBALL PINS | 0.00 | 11.50 |
| 0101 | 136364 | 02/14/25 | 8457 | VARSITY ATHLETICS A | 1032500000000550 | 610 | CHEER PINS | 0.00 | 11.50 |

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 136364 | 02/14/25 | 8457 | VARSITY ATHLETICS A | 1032500000000550 | 610 | LACROSSE PINS | 0.00 | 23.00 |
| 0101 | 136364 | 02/14/25 | 8457 | VARSITY ATHLETICS A | 1032500000000550 | 610 | SOFTBALL PINS | 0.00 | 23.00 |
| 0101 | 136364 | 02/14/25 | 8457 | VARSITY ATHLETICS A | 1032500000000550 | 610 | TENNIS PINS | 0.00 | 11.50 |
| 0101 | 136364 | 02/14/25 | 8457 | VARSITY ATHLETICS A | 1032500000000550 | 610 | SOCCER PINS | 0.00 | 11.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 219.00 |
| 0101 | 136365 | 02/14/25 | 6417 | VISTA ADULT SERVICE | 1012330003080000 | 323 | | 0.00 | 10,590.50 |
| 0101 | 136366 | 02/14/25 | 1363 | VISTA SCHOOL INC | 1012330001020000 | 323 | | 0.00 | 7,700.00 |
| 0101 | 136366 | 02/14/25 | 1363 | VISTA SCHOOL INC | 1012330003080000 | 323 | | 0.00 | 3,950.00 |
| 0101 | 136366 | 02/14/25 | 1363 | VISTA SCHOOL INC | 1012330003080000 | 323 | | 0.00 | 11,115.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,765.36 |
| 0101 | 136367 | 02/14/25 | 8460 | KAYLA A WENGER | 1022710001022000 | 240 | GRAD CLASS | 0.00 | 3,096.00 |
| 0101 | 136367 | 02/14/25 | 8460 | KAYLA A WENGER | 1022710001022000 | 240 | GRAD CLASS | 0.00 | 3,315.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,411.00 |
| 0101 | 136368 | 02/14/25 | 1480 | WESTERN PSYCHOLOGIC | 1012250000000000 | 640 | ARIZONA-4 PRINT KIT | 0.00 | 429.00 |
| 0101 | 136368 | 02/14/25 | 1480 | WESTERN PSYCHOLOGIC | 1012250000000000 | 640 | ESTIMATED SHIPPING/ | 0.00 | 42.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 471.90 |
| 0101 | 136369 | 02/14/25 | 1520 | WILHELM'S HARDWARE | 1026200001023000 | 430 | | 0.00 | 21.39 |
| 0101 | 136369 | 02/14/25 | 1520 | WILHELM'S HARDWARE | 1026200000000000 | 610 | | 0.00 | 10.36 |
| 0101 | 136369 | 02/14/25 | 1520 | WILHELM'S HARDWARE | 1026200003080000 | 610 | | 0.00 | 2.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 34.45 |
| 0101 | 136370 | 02/14/25 | 5624 | LERNER PUBLISHING G | 1022500001020000 | 640 | | 0.00 | 113.95 |
| 0101 | 136371 | 02/14/25 | 4437 | WILSON HIGH SCHOOL | 1032500003000565 | 810 | RELAY JAN 11 | 0.00 | 470.00 |
| 0101 | 136372 | 02/14/25 | 5634 | STACY L WINSLOW | 1023600000001000 | 635 | PERS REIMB LUNCHEON | 0.00 | 168.00 |
| 0101 | 136373 | 02/14/25 | 8459 | AMY L WOLFE | 1022710003080000 | 240 | GRAD CLASS | 0.00 | 1,620.00 |
| 0101 | 136374 | 02/14/25 | 1780 | YELLOW BREECHES EDU | 1012310003080000 | 323 | | 0.00 | 8,068.00 |
| 0101 | 136375 | 02/14/25 | 8200 | YENTSCH, JOSHUA | 1032100003080517 | 610 | PERS REIMB SCOOTER | 0.00 | 250.00 |
| 0101 | 136376 | 02/21/25 | 1428 | HESPA | 10 | 0462.13 | 02/21/2025 | 0.00 | 225.94 |
| 0101 | 136377 | 02/21/25 | 5578 | KEYSTONE COLLECTION | 10 | 0462.16 | 02/21/2025 | 0.00 | 569.53 |
| 0101 | 136378 | 02/28/25 | 5248 | ACE MENTOR PROGRAM | 1013600003080130 | 810 | MENTOR BANQUET | 0.00 | 90.00 |
| 0101 | 136379 | 02/28/25 | 6640 | AGORA CYBER CHARTER | 1011100001000000 | 562 | | 0.00 | 1,479.72 |
| 0101 | 136379 | 02/28/25 | 6640 | AGORA CYBER CHARTER | 1012410003000000 | 562 | | 0.00 | 3,085.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,565.70 |
| 0101 | 136380 | 02/28/25 | 1458 | AHOLD FINANCIAL SER | 1012410003080000 | 610 | | 0.00 | 23.65 |
| 0101 | 136380 | 02/28/25 | 1458 | AHOLD FINANCIAL SER | 1012110003080000 | 610 | | 0.00 | 42.72 |
| 0101 | 136380 | 02/28/25 | 1458 | AHOLD FINANCIAL SER | 1012310001020000 | 610 | | 0.00 | 92.66 |

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 136380 | 02/28/25 | 1458 | AHOLD FINANCIAL SER | 10124100003080000 | 610 | | 0.00 | 31.00 |
| 0101 | 136380 | 02/28/25 | 1458 | AHOLD FINANCIAL SER | 10111000002050180 | 610 | | 0.00 | 72.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 262.20 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10 | 0481 | SUAVE SHAMPOO, 4/CT | 0.00 | 18.88 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10 | 0481 | RAZORS, INDIVIDUAL | 0.00 | 29.08 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10 | 0481 | SUAVE LOTION, 6/PK | 0.00 | 20.94 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10 | 0481 | DOVE BAR SOAP, 14/C | 0.00 | 13.11 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10 | 0481 | SPEED STICK MEN'S D | 0.00 | 9.38 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10 | 0481 | SPEED STICK, LADIES | 0.00 | 6.78 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10 | 0481 | COLGATE TOOTHPASTE, | 0.00 | 11.82 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10 | 0481 | TOOTHBRUSHES, 50/PC | 0.00 | 9.99 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10262000000000000 | 610 | FIRST AID KIT | 0.00 | 99.98 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10111000000000000 | 610 | BINDER CLIPS, MINI | 0.00 | 7.12 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10111000000000000 | 610 | DAB N SEAL ENVELOPE | 0.00 | 8.94 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10111000000000000 | 610 | DRY ERASE LABELS, M | 0.00 | 7.99 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | WOOD CRAFT STICKS, | 0.00 | 4.69 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | PING PONG BALLS, 50 | 0.00 | 6.99 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | DISPOSABLE CUPS, CO | 0.00 | 19.79 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | SPIN PRIZE WHEEL | 0.00 | 49.49 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | STACK ATTACK GAME | 0.00 | 12.99 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | SILICONE BRACELETS, | 0.00 | 9.99 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | NECKLACE BEADS, BLU | 0.00 | 24.88 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | SUNGLASSES, HEART S | 0.00 | 9.88 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | SUNGLASSES, HEART S | 0.00 | 9.88 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10 | 0481 | CLEAR MAKE UP BAG, | 0.00 | 25.99 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10 | 0481 | HAIR BRUSHES, 12/CT | 0.00 | 15.99 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10 | 0481 | ARM & HAMMER LAUNDR | 0.00 | 15.98 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10 | 0481 | SUAVE CONDITIONER, | 0.00 | 19.88 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10321000003080517 | 610 | VARIOUS COSTUMES AN | 0.00 | 44.00 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10321000003080517 | 610 | VARIOUS COSTUMES AN | 0.00 | 862.61 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10111000003080750 | 438 | SYNOLOGY 6 BAY 2.5" | 0.00 | 449.99 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10111000003080750 | 438 | EXTENSION CABLE 10' | 0.00 | 6.99 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10111000003080750 | 438 | SYNOLOGY HAT3300 4T | 0.00 | 99.99 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | NERDS GUMMY CLUSTER | 0.00 | 26.99 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | SKITTLES | 0.00 | 9.96 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | FACE PAINT CRAYONS | 0.00 | 12.99 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | FACE PAINTING KIT | 0.00 | 17.99 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | PAPER PICTURE FRAME | 0.00 | 25.99 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | RAINBOW PARACHUTE | 0.00 | 49.50 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | PIT BALLS | 0.00 | 24.99 |
| 0101 | 136381 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 10238000003080000 | 610 | BOARD GAME DICE, CO | 0.00 | 6.86 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,109.28 |
| 0101 | 136382 | 02/28/25 | 2023 | AMERICHEM INTERNATI | 10262000000000000 | 610 | | 0.00 | 38.54 |
| 0101 | 136382 | 02/28/25 | 2023 | AMERICHEM INTERNATI | 10262000000000000 | 610 | NATURAL CAN LINER | 0.00 | 1,538.95 |
| 0101 | 136382 | 02/28/25 | 2023 | AMERICHEM INTERNATI | 10262000000000000 | 610 | TORK UNIVERSAL BATH | 0.00 | 3,908.95 |
| 0101 | 136382 | 02/28/25 | 2023 | AMERICHEM INTERNATI | 10262000000000000 | 610 | TOWEL TORK ADVANCED | 0.00 | 4,682.45 |
| 0101 | 136382 | 02/28/25 | 2023 | AMERICHEM INTERNATI | 10262000000000000 | 610 | | 0.00 | 1,997.13 |
| 0101 | 136382 | 02/28/25 | 2023 | AMERICHEM INTERNATI | 10262000000000000 | 610 | | 0.00 | 352.00 |
| 0101 | 136382 | 02/28/25 | 2023 | AMERICHEM INTERNATI | 10262000003080000 | 430 | | 0.00 | 71.36 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | | 0.00 | 12,589.38 |
| 0101 | 136383 | 02/28/25 | 170 | APPLE INC | 1012900000000750 | 650 | APPS AND BOOKS FOR | 0.00 | 2,928.00 |
| 0101 | 136384 | 02/28/25 | 4610 | BERKSHIRE SYSTEMS G | 1026200000001000 | 430 | | 0.00 | 632.00 |
| 0101 | 136385 | 02/28/25 | 524 | BLICK ART MATERIALS | 1032100002050517 | 610 | QUOTE QBP6323-96 | 0.00 | 76.50 |
| 0101 | 136385 | 02/28/25 | 524 | BLICK ART MATERIALS | 1032100002050517 | 610 | QUOTE QBP6323-96 | 0.00 | 1,509.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,585.84 |
| 0101 | 136386 | 02/28/25 | 8059 | BOTTERBUSCH, DUANE | 1011100003080121 | 329 | | 0.00 | 300.00 |
| 0101 | 136387 | 02/28/25 | 1597 | BRIGHTBILL BODY WOR | 1027400000002000 | 610.22 | | 0.00 | 150.62 |
| 0101 | 136387 | 02/28/25 | 1597 | BRIGHTBILL BODY WOR | 1027400000002000 | 610.16 | | 0.00 | 851.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,002.25 |
| 0101 | 136388 | 02/28/25 | 4134 | BURKHOLDER'S MOTOR | 1026200000000000 | 610 | | 0.00 | 420.00 |
| 0101 | 136389 | 02/28/25 | 8579 | CARPER'S SIGNS, INC | 1026200000000000 | 610 | 5X4' SINGLE SIDED A | 0.00 | 580.00 |
| 0101 | 136389 | 02/28/25 | 8579 | CARPER'S SIGNS, INC | 1026200000000000 | 610 | 4X4' SINGLE SIDED A | 0.00 | 920.00 |
| 0101 | 136389 | 02/28/25 | 8579 | CARPER'S SIGNS, INC | 1026200000000000 | 610 | 1X1' SINGLE SIDED N | 0.00 | 288.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,788.00 |
| 0101 | 136390 | 02/28/25 | 306 | CDW GOVERNMENT INC | 1026200000000000 | 610 | | 0.00 | 1,209.40 |
| 0101 | 136391 | 02/28/25 | 317 | CENTRAL DAUPHIN SCH | 1011100002050121 | 810 | REGISTRATION FEES | 0.00 | 300.00 |
| 0101 | 136392 | 02/28/25 | 2813 | CLEVELAND BROTHERS | 1026200003080000 | 430 | GENERATOR FOLLOW UP | 0.00 | 1,945.00 |
| 0101 | 136393 | 02/28/25 | 1755 | COLT PLUMBING COMPA | 1026200000000000 | 610 | | 0.00 | 70.46 |
| 0101 | 136394 | 02/28/25 | 5179 | COMMONWEALTH CHARTE | 1011100001000000 | 562 | TUITION | 0.00 | 28,295.46 |
| 0101 | 136394 | 02/28/25 | 5179 | COMMONWEALTH CHARTE | 1012410001000000 | 562 | TUITION | 0.00 | 38,574.70 |
| 0101 | 136394 | 02/28/25 | 5179 | COMMONWEALTH CHARTE | 1011100003000000 | 562 | TUITION | 0.00 | 42,731.62 |
| 0101 | 136394 | 02/28/25 | 5179 | COMMONWEALTH CHARTE | 1012410003000000 | 562 | TUITION | 0.00 | 60,176.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 169,778.33 |
| 0101 | 136395 | 02/28/25 | 8241 | OCCUPATIONAL HEALTH | 1027200000002000 | 333 | | 0.00 | 355.00 |
| 0101 | 136395 | 02/28/25 | 8241 | OCCUPATIONAL HEALTH | 1027200000002000 | 333 | | 0.00 | 341.00 |
| 0101 | 136395 | 02/28/25 | 8241 | OCCUPATIONAL HEALTH | 1027200000002000 | 333 | | 0.00 | 341.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,037.00 |
| 0101 | 136396 | 02/28/25 | 431 | COPE COMPANY SALT I | 1026300000000000 | 412 | HALITE ROCK SALT BU | 0.00 | 2,819.11 |
| 0101 | 136396 | 02/28/25 | 431 | COPE COMPANY SALT I | 1026300000000000 | 412 | FULE CHARGE | 0.00 | 30.00 |
| 0101 | 136396 | 02/28/25 | 431 | COPE COMPANY SALT I | 1026200000000000 | 610 | | 0.00 | 1,222.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,071.63 |
| 0101 | 136397 | 02/28/25 | 1533 | DAUPHIN COUNTY TECH | 1013900000001000 | 564 | | 0.00 | 43,973.12 |
| 0101 | 136398 | 02/28/25 | 2025 | DAUPHIN ELECTRIC IN | 1026200000000000 | 610 | | 0.00 | 567.00 |

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 136399 | 02/28/25 | 1476 | DT LLC | 1026200000000000 | 610.06 | PORT & COMPANY CORE | 0.00 | 30.00 |
| 0101 | 136399 | 02/28/25 | 1476 | DT LLC | 1026200000000000 | 610.06 | PORT & COMPANY CORE | 0.00 | 30.00 |
| 0101 | 136399 | 02/28/25 | 1476 | DT LLC | 1026200000000000 | 610.06 | PORT & COMPANY CORE | 0.00 | 60.00 |
| 0101 | 136399 | 02/28/25 | 1476 | DT LLC | 1026200000000000 | 610.06 | PORT & COMPANY CORE | 0.00 | 90.00 |
| 0101 | 136399 | 02/28/25 | 1476 | DT LLC | 1026200000000000 | 610.06 | PORT & COMPANY CORE | 0.00 | 108.00 |
| 0101 | 136399 | 02/28/25 | 1476 | DT LLC | 1026200000000000 | 610.06 | PORT & COMPANY CORE | 0.00 | 117.00 |
| 0101 | 136399 | 02/28/25 | 1476 | DT LLC | 1026200000000000 | 610.06 | PORT & COMPANY CORE | 0.00 | 20.00 |
| 0101 | 136399 | 02/28/25 | 1476 | DT LLC | 1026200000000000 | 610.06 | PORT & COMPANY CORE | 0.00 | 20.00 |
| 0101 | 136399 | 02/28/25 | 1476 | DT LLC | 1026200000000000 | 610.06 | PORT & COMPANY CORE | 0.00 | 40.00 |
| 0101 | 136399 | 02/28/25 | 1476 | DT LLC | 1026200000000000 | 610.06 | PORT & COMPANY CORE | 0.00 | 60.00 |
| 0101 | 136399 | 02/28/25 | 1476 | DT LLC | 1026200000000000 | 610.06 | PORT & COMPANY CORE | 0.00 | 72.00 |
| 0101 | 136399 | 02/28/25 | 1476 | DT LLC | 1026200000000000 | 610.06 | PORT & COMPANY CORE | 0.00 | 52.00 |
| 0101 | 136399 | 02/28/25 | 1476 | DT LLC | 1026200000000000 | 610.06 | SET UP CHARGE | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 724.00 |
| 0101 | 136400 | 02/28/25 | 8528 | DEVOPAR LLC | 1025190000001700 | 330 | | 0.00 | 4,062.50 |
| 0101 | 136401 | 02/28/25 | 8060 | DIETRICH, HANNES | 1011100003080121 | 329 | | 0.00 | 300.00 |
| 0101 | 136402 | 02/28/25 | 8434 | DOCEO OFFICE SOLUTI | 1025400000001750 | 448 | | 0.00 | 962.64 |
| 0101 | 136402 | 02/28/25 | 8434 | DOCEO OFFICE SOLUTI | 1011100001023750 | 448 | | 0.00 | 2,887.92 |
| 0101 | 136402 | 02/28/25 | 8434 | DOCEO OFFICE SOLUTI | 1011100001021750 | 448 | | 0.00 | 2,887.92 |
| 0101 | 136402 | 02/28/25 | 8434 | DOCEO OFFICE SOLUTI | 1011100001022750 | 448 | | 0.00 | 2,887.92 |
| 0101 | 136402 | 02/28/25 | 8434 | DOCEO OFFICE SOLUTI | 1011100002050750 | 448 | | 0.00 | 3,208.80 |
| 0101 | 136402 | 02/28/25 | 8434 | DOCEO OFFICE SOLUTI | 1011100003080750 | 448 | | 0.00 | 3,208.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,044.00 |
| 0101 | 136403 | 02/28/25 | 5906 | EBERSOLE EXCAVATING | 1026300000000000 | 412 | | 0.00 | 540.00 |
| 0101 | 136403 | 02/28/25 | 5906 | EBERSOLE EXCAVATING | 1026300000000000 | 412 | | 0.00 | 1,427.00 |
| 0101 | 136403 | 02/28/25 | 5906 | EBERSOLE EXCAVATING | 1026300000000000 | 412 | | 0.00 | 2,142.00 |
| 0101 | 136403 | 02/28/25 | 5906 | EBERSOLE EXCAVATING | 1026300000000000 | 412 | | 0.00 | 1,218.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,327.50 |
| 0101 | 136404 | 02/28/25 | 2135 | ENGLE PRINTING CO I | 1023600000001000 | 549 | | 0.00 | 218.40 |
| 0101 | 136405 | 02/28/25 | 1547 | FLINN SCIENTIFIC IN | 1011100002250000 | 610 | OWEL PELLETS, 50PK | 0.00 | 686.28 |
| 0101 | 136406 | 02/28/25 | 2212 | FOLLETT CONTENT SOL | 1022500001020000 | 640 | BOOK ORDER 2-5- QUO | 0.00 | 521.51 |
| 0101 | 136406 | 02/28/25 | 2212 | FOLLETT CONTENT SOL | 1022500001020000 | 640 | BOOK ORDER K-1- QUO | 0.00 | 652.15 |
| 0101 | 136406 | 02/28/25 | 2212 | FOLLETT CONTENT SOL | 1022500001020000 | 640 | BOOK ORDER K-1- QUO | 0.00 | 980.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,153.85 |
| 0101 | 136407 | 02/28/25 | 694 | FRANK PARSONS COMPA | 1025400000001750 | 610 | XEROX VITALITY MULT | 0.00 | 552.00 |
| 0101 | 136407 | 02/28/25 | 694 | FRANK PARSONS COMPA | 1025400000001750 | 610 | XEROX VITALITY MULT | 0.00 | 198.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 750.54 |
| 0101 | 136408 | 02/28/25 | 7062 | FRASER ADVANCED INF | 1011100003080750 | 448 | | 0.00 | 427.33 |
| 0101 | 136408 | 02/28/25 | 7062 | FRASER ADVANCED INF | 1011100002050750 | 448 | | 0.00 | 427.33 |
| 0101 | 136408 | 02/28/25 | 7062 | FRASER ADVANCED INF | 1025400000001750 | 448 | | 0.00 | 128.21 |
| 0101 | 136408 | 02/28/25 | 7062 | FRASER ADVANCED INF | 1011100001022750 | 448 | | 0.00 | 384.60 |
| 0101 | 136408 | 02/28/25 | 7062 | FRASER ADVANCED INF | 1011100001021750 | 448 | | 0.00 | 384.60 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 136408 | 02/28/25 | 7062 | FRASER ADVANCED INF | 1011100001023750 | 448 | | 0.00 | 384.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,136.67 |
| 0101 | 136409 | 02/28/25 | 1374 | JENA L FUNCK | 1023800001020000 | 640 | PERS REIMB BOOK | 0.00 | 25.63 |
| 0101 | 136410 | 02/28/25 | 1989 | JOY A GRAEFF | 1032100002050521 | 610 | PERS REIMB MATHCOUN | 0.00 | 138.21 |
| 0101 | 136411 | 02/28/25 | 9999 | HAHN, SUSAN | 1023800003080000 | 810 | PERS REIMB | 0.00 | 22.95 |
| 0101 | 136412 | 02/28/25 | 8243 | ERIN HANKEY | 1012900000000000 | 580 | PERS REIMB MILEAGE | 0.00 | 100.80 |
| 0101 | 136413 | 02/28/25 | 5828 | HIGHER INFORMATION | 1025400000001750 | 448 | | 0.00 | 572.54 |
| 0101 | 136413 | 02/28/25 | 5828 | HIGHER INFORMATION | 1028180000000750 | 650 | | 0.00 | 498.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,070.54 |
| 0101 | 136414 | 02/28/25 | 8217 | JENNIFER KOLISCAK | 1022500002050000 | 640 | PERS REIMB BOOKS | 0.00 | 226.63 |
| 0101 | 136415 | 02/28/25 | 6455 | KOPPY'S PROPANE INC | 1027400000002000 | 623 | | 0.00 | 3,559.93 |
| 0101 | 136415 | 02/28/25 | 6455 | KOPPY'S PROPANE INC | 1027400000002000 | 623 | | 0.00 | 3,763.75 |
| 0101 | 136415 | 02/28/25 | 6455 | KOPPY'S PROPANE INC | 1027400000002000 | 623 | | 0.00 | 2,336.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,659.75 |
| 0101 | 136416 | 02/28/25 | 5523 | AMY M KORING | 1013410003080240 | 610 | PERS REIMB GIANT | 0.00 | 38.41 |
| 0101 | 136417 | 02/28/25 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | EXPO MARKER, BLACK, | 0.00 | 600.00 |
| 0101 | 136417 | 02/28/25 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | SUPER GLUE | 0.00 | 0.74 |
| 0101 | 136417 | 02/28/25 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | SUPER GLUE | 0.00 | 36.26 |
| 0101 | 136417 | 02/28/25 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | PACKAGING TAPE, HIG | 0.00 | 658.00 |
| 0101 | 136417 | 02/28/25 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | CRAYOLA CLASSIC MAR | 0.00 | 945.00 |
| 0101 | 136417 | 02/28/25 | 1481 | KURTZ BROTHERS INC | 1011100000000000 | 610 | SCISSORS, FISKARS | 0.00 | 11.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,251.33 |
| 0101 | 136418 | 02/28/25 | 6272 | LANGUAGE LINE SERVI | 1011904711020153 | 329 | | 0.00 | 163.90 |
| 0101 | 136419 | 02/28/25 | 1598 | MAGUIRE'S FORD OF H | 1027400000002000 | 610.22 | | 0.00 | 23.98 |
| 0101 | 136420 | 02/28/25 | 1093 | MARK'S PLUMBING PAR | 1026200000000000 | 610 | | 0.00 | 811.76 |
| 0101 | 136420 | 02/28/25 | 1093 | MARK'S PLUMBING PAR | 1026200000000000 | 610 | | 0.00 | 76.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 888.38 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100001020121 | 610 | | 0.00 | 80.00 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100001020121 | 430 | | 0.00 | 81.90 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100001020121 | 430 | | 0.00 | 68.25 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100002050121 | 430 | | 0.00 | 53.79 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100002050121 | 430 | | 0.00 | 57.20 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100002050121 | 430 | | 0.00 | 75.80 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100001020121 | 430 | | 0.00 | 33.80 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100002050121 | 610 | | 0.00 | 18.14 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100001020121 | 430 | | 0.00 | 28.60 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100001020121 | 430 | | 0.00 | 183.04 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100002050121 | 610 | | 0.00 | 8.00 |

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100002050121 | 610 | | 0.00 | 13.26 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100002050121 | 610 | | 0.00 | 13.33 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100002050121 | 430 | | 0.00 | 138.45 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100002050121 | 430 | | 0.00 | 151.45 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100002050121 | 610 | | 0.00 | 161.60 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100002050121 | 610 | | 0.00 | 102.00 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100001020121 | 430 | | 0.00 | 115.70 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100002050121 | 430 | | 0.00 | 6.00 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100003080121 | 430 | | 0.00 | 374.70 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100001020121 | 610 | D'ADDARIO VR200 LIG | 0.00 | 42.75 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100001020121 | 610 | POPS BASS ROSIN | 0.00 | 50.84 |
| 0101 | 136421 | 02/28/25 | 1579 | MENCHEY MUSIC SERVI | 1011100001020121 | 610 | RICHTER CG500 CARBO | 0.00 | 73.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,932.28 |
| 0101 | 136422 | 02/28/25 | 10 | MESSICK FARM EQUIPM | 1026200000000000 | 430 | | 0.00 | 134.26 |
| 0101 | 136423 | 02/28/25 | 2929 | MICHAEL, ELIZABETH | 1012900000000000 | 329 | | 0.00 | 12.50 |
| 0101 | 136424 | 02/28/25 | 4690 | MEGAN MICHELLE OZIM | 1011100001020170 | 635 | PERS REIMB PRETZELS | 0.00 | 40.00 |
| 0101 | 136425 | 02/28/25 | 1599 | MILLER & BIXLER AUT | 1027400000002000 | 610.15 | CREDIT | 0.00 | -17.58 |
| 0101 | 136425 | 02/28/25 | 1599 | MILLER & BIXLER AUT | 1027400000002000 | 610.18 | | 0.00 | 14.13 |
| 0101 | 136425 | 02/28/25 | 1599 | MILLER & BIXLER AUT | 1027400000002000 | 610 | | 0.00 | 29.94 |
| 0101 | 136425 | 02/28/25 | 1599 | MILLER & BIXLER AUT | 1027400000002000 | 610.15 | | 0.00 | 41.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 68.47 |
| 0101 | 136426 | 02/28/25 | 1478 | MILTON HERSHEY SCHO | 1026200000004000 | 810 | | 0.00 | 795.08 |
| 0101 | 136427 | 02/28/25 | 5748 | MONTOUR SCHOOL DIST | 1012310003080000 | 323 | | 0.00 | 3,862.80 |
| 0101 | 136428 | 02/28/25 | 6638 | PA CYBER CHARTER SC | 1011100003000000 | 562 | | 0.00 | 5,918.93 |
| 0101 | 136428 | 02/28/25 | 6638 | PA CYBER CHARTER SC | 1012410003000000 | 562 | | 0.00 | 6,172.96 |
| 0101 | 136428 | 02/28/25 | 6638 | PA CYBER CHARTER SC | 1011100001000000 | 562 | | 0.00 | 10,357.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 22,449.00 |
| 0101 | 136429 | 02/28/25 | 6666 | PA LEADERSHIP CHART | 1011100003000000 | 562 | | 0.00 | 2,959.46 |
| 0101 | 136430 | 02/28/25 | 8471 | PA STEAM ACADEMY CS | 1011100001000000 | 562 | | 0.00 | 1,479.73 |
| 0101 | 136431 | 02/28/25 | 8542 | PENNWOOD CYBER CHAR | 1011100003000000 | 562 | | 0.00 | 1,972.97 |
| 0101 | 136432 | 02/28/25 | 8279 | POWER PRO EQUIPMENT | 1026200000000000 | 610 | | 0.00 | 520.83 |
| 0101 | 136432 | 02/28/25 | 8279 | POWER PRO EQUIPMENT | 1026200000000000 | 430 | | 0.00 | 42.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 563.63 |
| 0101 | 136433 | 02/28/25 | 7922 | PSX INC | 1026600003080750 | 760 | REPLACEMENT CAMERAS | 0.00 | 1,225.00 |
| 0101 | 136434 | 02/28/25 | 1075 | R F FAGER CO | 1026200000000000 | 610 | | 0.00 | 169.96 |
| 0101 | 136434 | 02/28/25 | 1075 | R F FAGER CO | 1026200002050000 | 430 | | 0.00 | 183.34 |
| 0101 | 136434 | 02/28/25 | 1075 | R F FAGER CO | 1026200000000000 | 610 | | 0.00 | 195.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 548.35 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 136435 | 02/28/25 | 7620 | REACH CYBER CHARTER | 1011100003000000 | 562 | | 0.00 | 5,918.93 |
| 0101 | 136435 | 02/28/25 | 7620 | REACH CYBER CHARTER | 1011100001000000 | 562 | | 0.00 | 1,479.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,398.66 |
| 0101 | 136436 | 02/28/25 | 8153 | RUGALLA, ELIZABETH | 1015004210000000 | 322 | | 0.00 | 465.00 |
| 0101 | 136437 | 02/28/25 | 1692 | SCHAEDLER YESCO DIS | 1026200003080000 | 610.01 | | 0.00 | 69.49 |
| 0101 | 136438 | 02/28/25 | 8588 | CHANAKARN SCHNEIER | 1027200000002000 | 810 | PERS REIMB CDL | 0.00 | 78.00 |
| 0101 | 136439 | 02/28/25 | 1694 | SHERWIN WILLIAMS CO | 1026200001020000 | 610 | | 0.00 | 59.45 |
| 0101 | 136439 | 02/28/25 | 1694 | SHERWIN WILLIAMS CO | 1026200000000000 | 610 | | 0.00 | 71.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 130.82 |
| 0101 | 136440 | 02/28/25 | 4637 | STAPLES CONTRACT & | 1025400000001750 | 610 | | 0.00 | 3,660.50 |
| 0101 | 136440 | 02/28/25 | 4637 | STAPLES CONTRACT & | 1023800003080000 | 610 | TWO POCKET FOLDERS, | 0.00 | 45.36 |
| 0101 | 136440 | 02/28/25 | 4637 | STAPLES CONTRACT & | 1023800003080000 | 610 | FILE POCKET EXPANSI | 0.00 | 13.03 |
| 0101 | 136440 | 02/28/25 | 4637 | STAPLES CONTRACT & | 1023800003080000 | 610 | PAPER DIVIDERS, WRI | 0.00 | 27.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,746.79 |
| 0101 | 136441 | 02/28/25 | 58 | STATE COLLEGE AREA | 1032500003000566 | 810 | TRACK MEET | 0.00 | 500.00 |
| 0101 | 136442 | 02/28/25 | 8181 | SUPPLYHOUSE LLC | 1026200003080000 | 430 | | 0.00 | 834.98 |
| 0101 | 136442 V | 02/28/25 | 8181 | SUPPLYHOUSE LLC | 1026200003080000 | 430 | | 0.00 | -834.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 0101 | 136443 | 02/28/25 | 8158 | SWEGER BUS LINES IN | 1027200000002000 | 519 | FEBRUARY 3-14-2025 | 0.00 | 43,160.00 |
| 0101 | 136444 | 02/28/25 | 4039 | TALLEY PETROLEUM EN | 1026200000000000 | 627 | | 0.00 | 783.25 |
| 0101 | 136445 | 02/28/25 | 8063 | TILLETT TOILETS | 1027200000002000 | 424 | | 0.00 | 450.00 |
| 0101 | 136446 | 02/28/25 | 6559 | VERIZON | 1026200000001000 | 530 | | 0.00 | 176.57 |
| 0101 | 136447 | 02/28/25 | 1357 | VERIZON WIRELESS IN | 1028180000000750 | 538 | | 0.00 | 225.30 |
| 0101 | 136447 | 02/28/25 | 1357 | VERIZON WIRELESS IN | 1028180000000750 | 538 | | 0.00 | 2,245.73 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,471.03 |
| 0101 | AW022025 | 02/20/25 | 1687 | PA AMERICAN WATER C | 1026200003080000 | 424 | | 0.00 | 2,750.71 |
| 0101 | AW022625 | 02/26/25 | 1687 | PA AMERICAN WATER C | 1026200000000000 | 424 | 12/31/24-01/31/25 | 0.00 | 61.49 |
| 0101 | AW022625 | 02/26/25 | 1687 | PA AMERICAN WATER C | 1026200000000000 | 424 | 12/31/24-01/30/25 | 0.00 | 333.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 395.03 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 635 | FIRST WATCH HUMMEL | 0.00 | 196.40 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 650 | SMORE S. HARMER | 0.00 | 179.00 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1026200001020000 | 430 | SUPPLYHOUSE B&G | 0.00 | 1,350.59 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1026200001020000 | 430 | SUPPLHOUSE TAX REFU | 0.00 | -76.45 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1025190000001700 | 610 | SAMS PAPER SUPPLIES | 0.00 | 71.92 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1011100002050750 | 650 | QUIZLET C. ZECHMAN | 0.00 | 38.15 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 549 | INDEED REIFSNYDER | 0.00 | 151.29 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 810 | PDE CERT REIFSNYDER | 0.00 | 5.00 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 810 | PDE CERT REIFSNYDER | 0.00 | 100.00 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1023600000001000 | 549 | INDEED REIFSNYDER | 0.00 | 502.51 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1012908900000750 | 650 | DOCEO PRINTER SVCS | 0.00 | 5,716.83 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1011100001522000 | 810 | WITF SPELLING BEE | 0.00 | 40.00 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1028180000000750 | 650 | GOOGLE CLOUD P. AYA | 0.00 | 11.83 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1021200003080000 | 640 | COGNITO FORMS B.HEN | 0.00 | 15.90 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1011100002050750 | 650 | PADLET T. BITTING | 0.00 | 99.99 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1032100003080521 | 810 | MBRSHP DUES M.KIRBY | 0.00 | 850.00 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1023500000000000 | 332 | APPLE, YOST LEGAL F | 0.00 | 1,000.00 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1011100002050180 | 810 | CASEF REG K. MOYER | 0.00 | 100.00 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1032100003080523 | 580 | WASH HILTON HOTEL N | 0.00 | 1,690.88 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1032100003080523 | 810 | NAIMUN REG N. FRANK | 0.00 | 294.98 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1026200000000000 | 360 | KAFMO CONF REG B&G | 0.00 | 150.00 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1023800003080000 | 610 | MAGNATAG L. SCHMIDT | 0.00 | 387.61 |
| 0101 | CC021725 | 02/17/25 | 7408 | CARDMEMBER SERVICE | 1025190000001700 | 810 | CARD FEE M. BELL | 0.00 | 99.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,975.43 |
| 0101 | DE021425 | 02/14/25 | 8143 | DIRECT ENERGY BUSIN | 1026200000000000 | 622 | 12/04/24-01/05/25 | 0.00 | 63.46 |
| 0101 | DE021425 | 02/14/25 | 8143 | DIRECT ENERGY BUSIN | 1026200000000000 | 622 | 12/03/24-01/02/25 | 0.00 | 37.16 |
| 0101 | DE021425 | 02/14/25 | 8143 | DIRECT ENERGY BUSIN | 1026200000001000 | 622 | 12/03/24-01/02/25 | 0.00 | 415.19 |
| 0101 | DE021425 | 02/14/25 | 8143 | DIRECT ENERGY BUSIN | 1026200000001000 | 622 | 12/03/24-01/02/25 | 0.00 | 987.42 |
| 0101 | DE021425 | 02/14/25 | 8143 | DIRECT ENERGY BUSIN | 1026200000001000 | 622 | 12/03/24-01/02/25 | 0.00 | 1,943.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,446.48 |
| 0101 | DE022025 | 02/20/25 | 8143 | DIRECT ENERGY BUSIN | 1026200000000000 | 622 | | 0.00 | 524.10 |
| 0101 | DT021425 | 02/14/25 | 1788 | DERRY TWP MUNICIPAL | 1026200000003000 | 425 | | 0.00 | 298.70 |
| 0101 | DT021425 | 02/14/25 | 1788 | DERRY TWP MUNICIPAL | 1026200000000000 | 425 | | 0.00 | 13.91 |
| 0101 | DT021425 | 02/14/25 | 1788 | DERRY TWP MUNICIPAL | 1026200000000000 | 425 | | 0.00 | 13.91 |
| 0101 | DT021425 | 02/14/25 | 1788 | DERRY TWP MUNICIPAL | 1026200001023000 | 425 | | 0.00 | 266.62 |
| 0101 | DT021425 | 02/14/25 | 1788 | DERRY TWP MUNICIPAL | 1026200002050000 | 425 | | 0.00 | 950.98 |
| 0101 | DT021425 | 02/14/25 | 1788 | DERRY TWP MUNICIPAL | 1026200003080000 | 425 | | 0.00 | 1,342.11 |
| 0101 | DT021425 | 02/14/25 | 1788 | DERRY TWP MUNICIPAL | 1026200001020000 | 425 | | 0.00 | 4,809.13 |
| 0101 | DT021425 | 02/14/25 | 1788 | DERRY TWP MUNICIPAL | 1026200000001000 | 425 | | 0.00 | 282.70 |
| 0101 | DT021425 | 02/14/25 | 1788 | DERRY TWP MUNICIPAL | 1026200000000000 | 425 | | 0.00 | 17.10 |
| 0101 | DT021425 | 02/14/25 | 1788 | DERRY TWP MUNICIPAL | 1026200000000000 | 425 | | 0.00 | 9.50 |
| 0101 | DT021425 | 02/14/25 | 1788 | DERRY TWP MUNICIPAL | 1026200000003000 | 425 | | 0.00 | 20.44 |
| 0101 | DT021425 | 02/14/25 | 1788 | DERRY TWP MUNICIPAL | 1026200000000000 | 425 | | 0.00 | 19.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,044.10 |
| 0101 | EN022525 | 02/25/25 | 8490 | ENCOVA MUTUAL INSUR | 10 | 0468 | 1/2/25-2/2/25 | 0.00 | 27,552.00 |
| 0101 | ES020625 | 02/06/25 | 6200 | S4TEACHERS LLC | 1011100000000000 | 329 | W/E 1/25/25 | 0.00 | 23,759.18 |
| 0101 | ES020625 | 02/06/25 | 6200 | S4TEACHERS LLC | 1011100000000000 | 329 | W/E 1/25/25 | 0.00 | 974.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 24,733.81 |
| 0101 | ES021325 | 02/13/25 | 6200 | S4TEACHERS LLC | 1011100000000000 | 329 | W/E 2/1/25 | 0.00 | 24,775.35 |
| 0101 | ES021325 | 02/13/25 | 6200 | S4TEACHERS LLC | 1011100000000000 | 329 | W/E 2/1/25 | 0.00 | 1,320.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 26,096.01 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 9/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | ES022025 | 02/20/25 | 6200 | S4TEACHERS LLC | 10111000000000000 | 329 | W/E 2/8/25 | 0.00 | 18,787.56 |
| 0101 | ES022025 | 02/20/25 | 6200 | S4TEACHERS LLC | 10111000000000000 | 329 | W/E 2/8/25 | 0.00 | 979.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 19,766.98 |
| 0101 | ES022725 | 02/27/25 | 6200 | S4TEACHERS LLC | 10111000000000000 | 329 | W/E 2/15/25 | 0.00 | 741.44 |
| 0101 | ES022725 | 02/27/25 | 6200 | S4TEACHERS LLC | 10111000000000000 | 329 | W/E 2/15/25 | 0.00 | 19,181.45 |
| 0101 | ES022725 | 02/27/25 | 6200 | S4TEACHERS LLC | 10111000000000000 | 329 | W/E 2/15/25 | 0.00 | 1,074.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,997.16 |
| 0101 | HM020525 | 02/05/25 | 7411 | HIGHMARK BLUE SHIEL | 10 | 0463 | CLAIMS PD THRU 1/31 | 0.00 | 98,326.10 |
| 0101 | HM021225 | 02/12/25 | 7411 | HIGHMARK BLUE SHIEL | 10 | 0463 | CLAIMS PAID THRU 2/ | 0.00 | 94,814.35 |
| 0101 | HM021925 | 02/19/25 | 7411 | HIGHMARK BLUE SHIEL | 10 | 0463 | CLAIMS PAID THRU 2/ | 0.00 | 225,826.59 |
| 0101 | HM022625 | 02/26/25 | 7411 | HIGHMARK BLUE SHIEL | 10 | 0463 | CLAIMS PAID THRU 2/ | 0.00 | 89,186.20 |
| 0101 | NR021425 | 02/14/25 | 7276 | NRG BUSINESS MARKET | 1026200001020000 | 621 | | 0.00 | 5,701.46 |
| 0101 | NR021425 | 02/14/25 | 7276 | NRG BUSINESS MARKET | 1026200003080000 | 621 | | 0.00 | 8,169.88 |
| 0101 | NR021425 | 02/14/25 | 7276 | NRG BUSINESS MARKET | 1026200001023000 | 621 | | 0.00 | 2,835.78 |
| 0101 | NR021425 | 02/14/25 | 7276 | NRG BUSINESS MARKET | 1026200000001000 | 621 | | 0.00 | 46.46 |
| 0101 | NR021425 | 02/14/25 | 7276 | NRG BUSINESS MARKET | 1026200000001000 | 621 | | 0.00 | 576.33 |
| 0101 | NR021425 | 02/14/25 | 7276 | NRG BUSINESS MARKET | 1026200000001000 | 621 | | 0.00 | 362.41 |
| 0101 | NR021425 | 02/14/25 | 7276 | NRG BUSINESS MARKET | 1026200002050000 | 621 | | 0.00 | 1,217.54 |
| 0101 | NR021425 | 02/14/25 | 7276 | NRG BUSINESS MARKET | 1026200003080000 | 621 | | 0.00 | 532.56 |
| 0101 | NR021425 | 02/14/25 | 7276 | NRG BUSINESS MARKET | 1026200001020000 | 621 | | 0.00 | 1,065.73 |
| 0101 | NR021425 | 02/14/25 | 7276 | NRG BUSINESS MARKET | 1026200000001000 | 621 | | 0.00 | 393.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,901.39 |
| 0101 | NR022625 | 02/26/25 | 7276 | NRG BUSINESS MARKET | 1026200000003000 | 621 | 12/13/24-01/15/25 | 0.00 | 2,374.53 |
| 0101 | NR022625 | 02/26/25 | 7276 | NRG BUSINESS MARKET | 1026200002050000 | 621 | 01/01/25-01/31/25 | 0.00 | 7,493.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,868.06 |
| 0101 | PA021425 | 02/14/25 | 1687 | PA AMERICAN WATER C | 1026200000000000 | 424 | 12/06/24-01/07/25 | 0.00 | 47.78 |
| 0101 | PA021425 | 02/14/25 | 1687 | PA AMERICAN WATER C | 1026200000000000 | 424 | 12/05/24-01/07/25 | 0.00 | 127.10 |
| 0101 | PA021425 | 02/14/25 | 1687 | PA AMERICAN WATER C | 1026200000001000 | 424 | 12/05/24-01/07/25 | 0.00 | 296.90 |
| 0101 | PA021425 | 02/14/25 | 1687 | PA AMERICAN WATER C | 1026200000001000 | 424 | 12/05/24-01/07/25 | 0.00 | 353.86 |
| 0101 | PA021425 | 02/14/25 | 1687 | PA AMERICAN WATER C | 1026200000001000 | 424 | 12/05/24-01/07/25 | 0.00 | 361.46 |
| 0101 | PA021425 | 02/14/25 | 1687 | PA AMERICAN WATER C | 1026200000003000 | 424 | 12/05/24-01/07/25 | 0.00 | 444.30 |
| 0101 | PA021425 | 02/14/25 | 1687 | PA AMERICAN WATER C | 1026200002050000 | 424 | 12/05/24-01/06/25 | 0.00 | 1,210.07 |
| 0101 | PA021425 | 02/14/25 | 1687 | PA AMERICAN WATER C | 1026200001020000 | 424 | 12/05/24-01/06/25 | 0.00 | 1,677.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,518.74 |
| 0101 | PIT02142 | 02/14/25 | 5156 | PITNEY BOWES BANK I | 1025300000001000 | 530 | | 0.00 | 2,014.71 |
| 0101 | PP021425 | 02/14/25 | 989 | PPL ELECTRIC UTILIT | 1026200000000000 | 622 | 12/02/25-01/02/25 | 0.00 | 24.54 |
| 0101 | PP021425 | 02/14/25 | 989 | PPL ELECTRIC UTILIT | 1026200001023000 | 622 | 11/26/24-12/30/24 | 0.00 | 987.78 |
| 0101 | PP021425 | 02/14/25 | 989 | PPL ELECTRIC UTILIT | 1026200001020000 | 622 | 11/26/24-12/30/24 | 0.00 | 1,486.40 |
| 0101 | PP021425 | 02/14/25 | 989 | PPL ELECTRIC UTILIT | 1026200002050000 | 622 | 11/26/24-12/30/24 | 0.00 | 1,777.46 |
| 0101 | PP021425 | 02/14/25 | 989 | PPL ELECTRIC UTILIT | 1026200003080000 | 622 | 11/26/24-12/30/24 | 0.00 | 2,815.82 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

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FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | PP021425 | 02/14/25 | 989 | PPL ELECTRIC UTILIT | 1026200000003000 | 622 | | 0.00 | 3,564.70 |
| 0101 | PP021425 | 02/14/25 | 989 | PPL ELECTRIC UTILIT | 1026200000000000 | 622 | | 0.00 | 213.45 |
| 0101 | PP021425 | 02/14/25 | 989 | PPL ELECTRIC UTILIT | 1026200000000000 | 622 | | 0.00 | 29.55 |
| 0101 | PP021425 | 02/14/25 | 989 | PPL ELECTRIC UTILIT | 1026200000001000 | 622 | | 0.00 | 129.14 |
| 0101 | PP021425 | 02/14/25 | 989 | PPL ELECTRIC UTILIT | 1026200000001000 | 622 | | 0.00 | 164.51 |
| 0101 | PP021425 | 02/14/25 | 989 | PPL ELECTRIC UTILIT | 1026200000003000 | 622 | | 0.00 | 296.00 |
| 0101 | PP021425 | 02/14/25 | 989 | PPL ELECTRIC UTILIT | 1026200000001000 | 622 | | 0.00 | 300.34 |
| 0101 | PP021425 | 02/14/25 | 989 | PPL ELECTRIC UTILIT | 1026200000001000 | 622 | | 0.00 | 1,708.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,498.57 |
| 0101 | PS020625 | 02/06/25 | 1438 | PUBLIC SCHOOL EMPLO | 10 | 0462.19 | JANUARY WORK REPORT | 0.00 | 179,935.92 |
| 0101 | PS020625 | 02/06/25 | 1438 | PUBLIC SCHOOL EMPLO | 10 | 0462.21 | JANUARY WORK REPORT | 0.00 | 62.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 179,998.72 |
| 0101 | UC020425 | 02/04/25 | 8041 | UNITED CONCORDIA | 10 | 0464 | 1/24/25-1/31/25 | 0.00 | 3,289.45 |
| 0101 | UC021125 | 02/11/25 | 8041 | UNITED CONCORDIA | 10 | 0464 | 1/31/25-2/7/25 | 0.00 | 5,063.68 |
| 0101 | UC021825 | 02/18/25 | 8041 | UNITED CONCORDIA | 10 | 0464 | 2/7/25-2/14/25 | 0.00 | 6,049.83 |
| 0101 | UC021825 | 02/18/25 | 8041 | UNITED CONCORDIA | 10 | 0464 | 1/1/25-1/31/25 | 0.00 | 2,061.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,111.08 |
| 0101 | UC022525 | 02/25/25 | 8041 | UNITED CONCORDIA | 10 | 0464 | 2/14/25-2/21/25 | 0.00 | 4,005.23 |
| 0101 | UG021425 | 02/14/25 | 1601 | UGI UTILITIES INC | 1026200001020000 | 621 | | 0.00 | 3,599.54 |
| 0101 | UG021425 | 02/14/25 | 1601 | UGI UTILITIES INC | 1026200002050000 | 621 | | 0.00 | 4,385.37 |
| 0101 | UG021425 | 02/14/25 | 1601 | UGI UTILITIES INC | 1026200003080000 | 621 | | 0.00 | 5,158.98 |
| 0101 | UG021425 | 02/14/25 | 1601 | UGI UTILITIES INC | 1026200000003000 | 621 | | 0.00 | 1,785.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,929.83 |
| 0101 | UG022025 | 02/20/25 | 1601 | UGI UTILITIES INC | 1026200000001000 | 621 | | 0.00 | 63.66 |
| 0101 | UG022025 | 02/20/25 | 1601 | UGI UTILITIES INC | 1026200000001000 | 621 | | 0.00 | 458.94 |
| 0101 | UG022025 | 02/20/25 | 1601 | UGI UTILITIES INC | 1026200001020000 | 621 | | 0.00 | 824.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,346.76 |
| 0101 | UG022625 | 02/26/25 | 1601 | UGI UTILITIES INC | 1026200000001000 | 621 | 12/13/24-01/14/25 | 0.00 | 590.59 |
| 0101 | UG022625 | 02/26/25 | 1601 | UGI UTILITIES INC | 1026200003080000 | 621 | 12/13/24-01/15/25 | 0.00 | 427.24 |
| 0101 | UG022625 | 02/26/25 | 1601 | UGI UTILITIES INC | 1026200002050000 | 621 | 12/13/24-01/15/25 | 0.00 | 933.09 |
| 0101 | UG022625 | 02/26/25 | 1601 | UGI UTILITIES INC | 1026200001023000 | 621 | 12/13/24-01/15/25 | 0.00 | 2,137.28 |
| 0101 | UG022625 | 02/26/25 | 1601 | UGI UTILITIES INC | 1026200000001000 | 621 | 12/13/24-01/15/25 | 0.00 | 3,373.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,461.98 |
| 0101 | UP022025 | 02/20/25 | 1701 | UNITED PARCEL SERVI | 1025190000001700 | 810 | | 0.00 | 4.40 |
| 0101 | WM021425 | 02/14/25 | 1702 | WASTE MANAGEMENT IN | 1026200000001000 | 411 | | 0.00 | 150.00 |
| 0101 | WM021425 | 02/14/25 | 1702 | WASTE MANAGEMENT IN | 1026200003080000 | 411 | | 0.00 | 901.00 |
| 0101 | WM021425 | 02/14/25 | 1702 | WASTE MANAGEMENT IN | 1026200001020000 | 411 | | 0.00 | 901.00 |
| 0101 | WM021425 | 02/14/25 | 1702 | WASTE MANAGEMENT IN | 1026200002050000 | 411 | | 0.00 | 697.00 |
| 0101 | WM021425 | 02/14/25 | 1702 | WASTE MANAGEMENT IN | 1026200001023000 | 411 | | 0.00 | 901.00 |
| 0101 | WM021425 | 02/14/25 | 1702 | WASTE MANAGEMENT IN | 1026200000003000 | 411 | | 0.00 | 310.00 |
| 0101 | WM021425 | 02/14/25 | 1702 | WASTE MANAGEMENT IN | 1026200000001000 | 411 | | 0.00 | 308.00 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | | 0.00 | 4,168.00 |
| 0101 | WM022625 | 02/26/25 | 1702 | WASTE MANAGEMENT IN | 1026200000001000 | 411 | 01/01/25-01/31/25 | 0.00 | 512.44 |
| 0101 | WT021325 | 02/13/25 | 1632 | WILMINGTON TRUST | 1025190000001700 | 810 | 133738-DTSD-19A SIN | 0.00 | 780.00 |
| 0101 | WT022125 | 02/21/25 | 1632 | WILMINGTON TRUST | 1025190000001700 | 810 | 133739-000 DTSD 19B | 0.00 | 780.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,882,604.81 |
| 0102 | L16A | 02/07/25 | 1577 | PA DEPT OF REVENUE | 10 | 0462.05 | SIT | 0.00 | 37,634.41 |
| 0102 | L16B | 02/07/25 | 1432 | EFTPS | 10 | 0462.03 | FICA | 0.00 | 151,698.48 |
| 0102 | L16B | 02/07/25 | 1432 | EFTPS | 10 | 0462.03 | MEDI | 0.00 | 35,477.74 |
| 0102 | L16B | 02/07/25 | 1432 | EFTPS | 10 | 0462.02 | FED | 0.00 | 105,494.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 292,670.75 |
| 0102 | L16C | 02/07/25 | 1441 | PA STATE COLLECTION | 10 | 0462.16 | SUPPORT | 0.00 | 1,867.45 |
| 0102 | L17A | 02/21/25 | 1577 | PA DEPT OF REVENUE | 10 | 0462.05 | SIT | 0.00 | 41,154.77 |
| 0102 | L17B | 02/21/25 | 1432 | EFTPS | 10 | 0462.03 | FICA | 0.00 | 165,917.50 |
| 0102 | L17B | 02/21/25 | 1432 | EFTPS | 10 | 0462.03 | MEDI | 0.00 | 38,803.28 |
| 0102 | L17B | 02/21/25 | 1432 | EFTPS | 10 | 0462.02 | FED | 0.00 | 120,008.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 324,729.44 |
| 0102 | L17C | 02/21/25 | 1441 | PA STATE COLLECTION | 10 | 0462.16 | SUPPORT | 0.00 | 1,867.45 |
| 0102 | L17E | 02/21/25 | 2802 | AFLAC | 10 | 0462.23 | AFLAC | 0.00 | 51.32 |
| 0102 | L16T1 | 02/07/25 | 4448 | P & A RETIREMENT P | 10 | 0462.22 | EMPLOYEE | 0.00 | 11,424.17 |
| 0102 | L16T1 | 02/07/25 | 4448 | P & A RETIREMENT P | 10 | 0462.22 | EMPLOYER | 0.00 | 1,354.47 |
| 0102 | L16T1 | 02/07/25 | 4448 | P & A RETIREMENT P | 10 | 0462.29 | LOAN | 0.00 | 293.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,071.77 |
| 0102 | L17T1 | 02/21/25 | 4448 | P & A RETIREMENT P | 10 | 0462.22 | EMPLOYEE` | 0.00 | 11,556.99 |
| 0102 | L17T1 | 02/21/25 | 4448 | P & A RETIREMENT P | 10 | 0462.22 | EMPLOYER | 0.00 | 1,411.97 |
| 0102 | L17T1 | 02/21/25 | 4448 | P & A RETIREMENT P | 10 | 0462.29 | LOAN | 0.00 | 293.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,262.09 |
| 0102 | L17T3 | 02/21/25 | 8125 | VOYA | 10 | 0462.33 | EMPLOYEE | 0.00 | 8,172.03 |
| 0102 | L17T3 | 02/21/25 | 8125 | VOYA | 10 | 0462.33 | POST TAX | 0.00 | 231.41 |
| 0102 | L17T3 | 02/21/25 | 8125 | VOYA | 10 | 0462.35 | EMPLOYER | 0.00 | 6,490.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,894.32 |
| 0102 | L17AT3 | 02/21/25 | 8125 | VOYA | 10 | 0462.35 | EMPLOYER | 0.00 | 8.82 |
| 0102 | L17AT3 | 02/21/25 | 8125 | VOYA | 10 | 0462.33 | EMPLOYEE | 0.00 | 10.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 19.60 |
| 0102 | TS020425 | 02/04/25 | 4848 | TRI-STAR BENEFIT SY | 10 | 0462.31 | 1/25/25-1/31/25 | 0.00 | 3,031.28 |

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 10 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0102 | TS021125 | 02/11/25 | 4848 | TRI-STAR BENEFIT SY | 10 | 0462.31 | 2/1/25-2/7/25 | 0.00 | 4,030.54 |
| 0102 | TS021425 | 02/14/25 | 4848 | TRI-STAR BENEFIT SY | 10 | 0462.31 | 2/8/25-2/14/25 | 0.00 | 3,059.29 |
| 0102 | TS022525 | 02/25/25 | 4848 | TRI-STAR BENEFIT SY | 10 | 0462.31 | 2/15/25-2/21/25 | 0.00 | 3,375.36 |
| 0102 | TS022825 | 02/28/25 | 4848 | TRI-STAR BENEFIT SY | 10 | 0462.30 | 2/1/25-2/28/25 | 0.00 | 393.75 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 755,113.59 |
| TOTAL FUND | | | | | | | | 0.00 | 2,637,718.40 |

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 29.1 - HS ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 22002 | 02/14/25 | 7590 | BRANDON M BUTERBAUG | 29.1 | 0496.02 | REIM GUARD GLOVES | 0.00 | 66.50 |
| 0101 | 22002 | 02/14/25 | 7590 | BRANDON M BUTERBAUG | 29.1 | 0496.44 | REIM MUSICAL SUPPLI | 0.00 | 751.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 817.84 |
| 0101 | 22003 | 02/14/25 | 1476 | DT LLC | 29.1 | 0496.44 | MEAN GIRLS T-SHIRTS | 0.00 | 1,282.50 |
| 0101 | 22004 | 02/14/25 | 1430 | DERRY TWP SCHOOL DI | 29.1 | 0496.112 | REIM MEMBERSHIP DUE | 0.00 | 850.00 |
| 0101 | 22004 | 02/14/25 | 1430 | DERRY TWP SCHOOL DI | 29.1 | 0496.112 | REIM FOR HONOR CORD | 0.00 | 525.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,375.00 |
| 0101 | 22005 | 02/14/25 | 1127 | MICHAEL V GUSTANTIN | 29.1 | 0496.57 | REIMBURSEMENT | 0.00 | 599.52 |
| 0101 | 22005 | 02/14/25 | 1127 | MICHAEL V GUSTANTIN | 29.1 | 0496.57 | REIMBURSEMENT | 0.00 | 224.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 824.34 |
| 0101 | 22006 | 02/14/25 | 9999 | HAND, ABBY | 29.1 | 0496.57 | REIMBURSEMENT | 0.00 | 7.25 |
| 0101 | 22007 | 02/14/25 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 2,174.11 |
| 0101 | 22008 | 02/14/25 | 333 | NK GRAPHICS INC | 29.1 | 0496.35 | FLAG FOOTBALL T-SHI | 0.00 | 649.00 |
| 0101 | 22009 | 02/14/25 | 4840 | R & K SUBS INC | 29.1 | 0496.09 | SUB SALES | 0.00 | 254.50 |
| 0101 | 22010 | 02/14/25 | 8200 | YENTSCH, JOSHUA | 29.1 | 0496.44 | REIM MEAN GIRLS MUS | 0.00 | 147.02 |
| 0101 | 22011 | 02/28/25 | 2056 | JOSEPH L FARRELL | 29.1 | 0496.09 | REIMB BEARS TICK/PA | 0.00 | 181.82 |
| 0101 | 22012 | 02/28/25 | 9999 | FOLEY, VIOLET | 29.1 | 0496.51 | REIM SUPP.MOVIE NIG | 0.00 | 59.09 |
| 0101 | 22013 | 02/28/25 | 9999 | GOLDSTEIN, ELIAS | 29.1 | 0496.53 | COACHING SESSIONS | 0.00 | 300.00 |
| 0101 | 22014 | 02/28/25 | 1127 | MICHAEL V GUSTANTIN | 29.1 | 0496.57 | REIMBURSEMENT | 0.00 | 269.76 |
| 0101 | 22015 | 02/28/25 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 286.03 |
| 0101 | 22015 | 02/28/25 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 286.03 |
| 0101 | 22015 | 02/28/25 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 411.47 |
| 0101 | 22015 | 02/28/25 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 507.15 |
| 0101 | 22015 | 02/28/25 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 564.77 |
| 0101 | 22015 | 02/28/25 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 716.91 |
| 0101 | 22015 | 02/28/25 | 7099 | L2 BRANDS LLC | 29.1 | 0496.57 | CLOTHING | 0.00 | 808.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,581.16 |
| 0101 | 22016 | 02/28/25 | 9999 | LATHAM, ZOE | 29.1 | 0496.51 | SNACKS MOVIE NIGHT | 0.00 | 36.01 |
| 0101 | 22017 | 02/28/25 | 5839 | LGBT COMMUN CTR COA | 29.1 | 0496.29 | GSA LEADERSHIP SUMM | 0.00 | 170.00 |
| 0101 | 22018 | 02/28/25 | 9999 | MARIE ALINE-CADIEUX | 29.1 | 0496.53 | COACHING SESSIONS | 0.00 | 300.00 |
| 0101 | 22019 | 02/28/25 | 3828 | MIXED IMPRESSIONS E | 29.1 | 0496.21 | DEPOSIT SR PROM DJ | 0.00 | 100.00 |
| 0101 | 22020 | 02/28/25 | 3128 | PICTURE PERFECT PRO | 29.1 | 0496.57 | CLASS OF '25 YRD SI | 0.00 | 1,000.00 |

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 29.1 - HS ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 13,529.40 |
| TOTAL FUND | | | | | | | | 0.00 | 13,529.40 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 29.2 - MS ACTIVITY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 465 | 02/14/25 | 8014 | ALEXANDRIA DECICCO | 29.2 | 0496.73 | TECH FREE THURS SUP | 0.00 | 67.23 |
| 0101 | 466 | 02/14/25 | 8072 | SETH M KELLER | 29.2 | 0496.02 | BAND REWARD | 0.00 | 47.96 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 115.19 |
| TOTAL FUND | | | | | | | | 0.00 | 115.19 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 32 - CAPITAL RESERVE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 329 | 02/04/25 | 4711 | RETTEW ASSOCIATES I | 3242000000000814 | 710 | | 0.00 | 4,215.95 |
| 0101 | 329 | 02/04/25 | 4711 | RETTEW ASSOCIATES I | 3242000000000814 | 710 | | 0.00 | 6,667.59 |
| 0101 | 329 | 02/04/25 | 4711 | RETTEW ASSOCIATES I | 3242000000000814 | 710 | | 0.00 | 1,214.75 |
| 0101 | 329 | 02/04/25 | 4711 | RETTEW ASSOCIATES I | 3242000000000814 | 710 | | 0.00 | 2,212.52 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,310.81 |
| 0101 | 330 | 02/14/25 | 8456 | FIDEVIA, LLC | 3245000000000811 | 330 | | 0.00 | 6,300.00 |
| 0101 | 331 | 02/14/25 | 6715 | JOHNSON MIRMIRAN & | 3244000000000801 | 330 | | 0.00 | 8,652.50 |
| 0101 | 332 | 02/28/25 | 6967 | CRABTREE ROHRBAUGH | 3245000000000811 | 330 | | 0.00 | 33,098.40 |
| 0101 | 333 | 02/28/25 | 4711 | RETTEW ASSOCIATES I | 3242000000000814 | 710 | | 0.00 | 195.00 |
| 0101 | 333 | 02/28/25 | 4711 | RETTEW ASSOCIATES I | 3242000000000814 | 710 | | 0.00 | 1,695.86 |
| 0101 | 333 | 02/28/25 | 4711 | RETTEW ASSOCIATES I | 3242000000000814 | 710 | | 0.00 | 14,350.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,241.71 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 78,603.42 |
| TOTAL FUND | | | | | | | | 0.00 | 78,603.42 |

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 51 - CAFETERIA FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 14479 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 5131000002050000 | 610 | CUSTOM INK STAMP, F | 0.00 | 18.49 |
| 0101 | 14479 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 5131000003080000 | 610 | CUSTOM INK STAMP, F | 0.00 | 18.49 |
| 0101 | 14479 | 02/14/25 | 7100 | AMAZON CAPITAL SERV | 5131000001020000 | 610 | CUSTOM INK STAMP, F | 0.00 | 36.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 73.96 |
| 0101 | 14480 | 02/14/25 | 7657 | AMERICAN BOTTLING C | 5131000003080000 | 630 | | 0.00 | 226.80 |
| 0101 | 14480 | 02/14/25 | 7657 | AMERICAN BOTTLING C | 5131000002050000 | 630 | | 0.00 | 307.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 533.80 |
| 0101 | 14481 | 02/14/25 | 1327 | GILBERT CONSULTING | 5131000001020000 | 810.01 | | 0.00 | 93.33 |
| 0101 | 14481 | 02/14/25 | 1327 | GILBERT CONSULTING | 5131000002050000 | 810.01 | | 0.00 | 93.33 |
| 0101 | 14481 | 02/14/25 | 1327 | GILBERT CONSULTING | 5131000003080000 | 810.01 | | 0.00 | 93.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 280.00 |
| 0101 | 14482 | 02/14/25 | 5382 | FOOD SAFETY SOLUTIO | 5131000001020000 | 610.05 | | 0.00 | 519.13 |
| 0101 | 14482 | 02/14/25 | 5382 | FOOD SAFETY SOLUTIO | 5131000002050000 | 610.05 | | 0.00 | 313.64 |
| 0101 | 14482 | 02/14/25 | 5382 | FOOD SAFETY SOLUTIO | 5131000003080000 | 610.05 | | 0.00 | 313.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,146.41 |
| 0101 | 14483 | 02/14/25 | 7936 | GOLD STAR FOODS INC | 5131000001020000 | 633.01 | | 0.00 | 99.84 |
| 0101 | 14483 | 02/14/25 | 7936 | GOLD STAR FOODS INC | 5131000000005000 | 633.01 | | 0.00 | 112.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 212.16 |
| 0101 | 14484 | 02/14/25 | 4875 | KEGEL'S PRODUCE INC | 5131000002050000 | 630 | | 0.00 | 661.25 |
| 0101 | 14484 | 02/14/25 | 4875 | KEGEL'S PRODUCE INC | 5131000001020000 | 630 | | 0.00 | 725.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,387.05 |
| 0101 | 14485 | 02/14/25 | 4557 | MORABITO BAKING CO | 5131000001020000 | 630 | | 0.00 | 282.10 |
| 0101 | 14485 | 02/14/25 | 4557 | MORABITO BAKING CO | 5131000002050000 | 630 | | 0.00 | 183.50 |
| 0101 | 14485 | 02/14/25 | 4557 | MORABITO BAKING CO | 5131000003080000 | 630 | | 0.00 | 130.80 |
| 0101 | 14485 | 02/14/25 | 4557 | MORABITO BAKING CO | 5131000001020000 | 630 | | 0.00 | 37.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 633.40 |
| 0101 | 14486 | 02/14/25 | 9999 | QUILLEN, BETSY | 51 | 0480 | STUDENT REFUND | 0.00 | 45.75 |
| 0101 | 14487 | 02/14/25 | 1470 | SINGER EQUIPMENT CO | 5131000003080000 | 610 | | 0.00 | 183.24 |
| 0101 | 14487 | 02/14/25 | 1470 | SINGER EQUIPMENT CO | 5131000003080000 | 610 | | 0.00 | 433.02 |
| 0101 | 14487 | 02/14/25 | 1470 | SINGER EQUIPMENT CO | 5131000002050000 | 610 | | 0.00 | 286.77 |
| 0101 | 14487 | 02/14/25 | 1470 | SINGER EQUIPMENT CO | 5131000001020000 | 610 | | 0.00 | 572.59 |
| 0101 | 14487 | 02/14/25 | 1470 | SINGER EQUIPMENT CO | 5131000001020000 | 610 | | 0.00 | 314.32 |
| 0101 | 14487 | 02/14/25 | 1470 | SINGER EQUIPMENT CO | 5131000001020000 | 750.05 | | 0.00 | 504.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,294.90 |
| 0101 | 14488 | 02/14/25 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 662.23 |
| 0101 | 14488 | 02/14/25 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 323.75 |
| 0101 | 14488 | 02/14/25 | 1474 | SWISS PREMIUM DAIRY | 5131000002050000 | 630 | | 0.00 | 324.49 |
| 0101 | 14488 | 02/14/25 | 1474 | SWISS PREMIUM DAIRY | 5131000002050000 | 630 | | 0.00 | 646.41 |
| 0101 | 14488 | 02/14/25 | 1474 | SWISS PREMIUM DAIRY | 5131000003080000 | 630 | | 0.00 | 445.24 |
| 0101 | 14488 | 02/14/25 | 1474 | SWISS PREMIUM DAIRY | 5131000003080000 | 630 | | 0.00 | 446.96 |
| 0101 | 14488 | 02/14/25 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 231.74 |
| 0101 | 14488 | 02/14/25 | 1474 | SWISS PREMIUM DAIRY | 5131000003080000 | 630 | | 0.00 | 233.42 |

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 51 - CAFETERIA FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 14488 | 02/14/25 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 149.04 |
| 0101 | 14488 | 02/14/25 | 1474 | SWISS PREMIUM DAIRY | 5131000002050000 | 630 | | 0.00 | 170.54 |
| 0101 | 14488 | 02/14/25 | 1474 | SWISS PREMIUM DAIRY | 5131000002050000 | 630 | | 0.00 | 182.21 |
| 0101 | 14488 | 02/14/25 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 347.70 |
| 0101 | 14488 | 02/14/25 | 1474 | SWISS PREMIUM DAIRY | 5131000003080000 | 630 | | 0.00 | 201.58 |
| 0101 | 14488 | 02/14/25 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 221.57 |
| 0101 | 14488 | 02/14/25 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 85.21 |
| 0101 | 14488 | 02/14/25 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 119.27 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,791.36 |
| 0101 | 14489 | 02/14/25 | 1473 | US FOODSERVICE INC | 5131000002050000 | 630 | | 0.00 | 2,764.88 |
| 0101 | 14489 | 02/14/25 | 1473 | US FOODSERVICE INC | 5131000001020000 | 630 | | 0.00 | 3,211.49 |
| 0101 | 14489 | 02/14/25 | 1473 | US FOODSERVICE INC | 5131000003080000 | 630 | | 0.00 | 3,292.96 |
| 0101 | 14489 | 02/14/25 | 1473 | US FOODSERVICE INC | 5131000001020000 | 630 | | 0.00 | 3,598.93 |
| 0101 | 14489 | 02/14/25 | 1473 | US FOODSERVICE INC | 5131000001020000 | 630 | | 0.00 | 4,440.41 |
| 0101 | 14489 | 02/14/25 | 1473 | US FOODSERVICE INC | 5131000003080000 | 630 | | 0.00 | 5,582.17 |
| 0101 | 14489 | 02/14/25 | 1473 | US FOODSERVICE INC | 5131000002050000 | 635 | | 0.00 | 340.64 |
| 0101 | 14489 | 02/14/25 | 1473 | US FOODSERVICE INC | 5131000001020000 | 630 | | 0.00 | 1,087.13 |
| 0101 | 14489 | 02/14/25 | 1473 | US FOODSERVICE INC | 5131000001020000 | 630 | | 0.00 | 1,281.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 25,599.73 |
| 0101 | 14490 | 02/14/25 | 8154 | KAREN K ZIPPRICK | 5131000003080000 | 580 | PERS REIM MILEAGE | 0.00 | 12.50 |
| 0101 | 14490 | 02/14/25 | 8154 | KAREN K ZIPPRICK | 5131000001020000 | 580 | PERS REIM MILEAGE | 0.00 | 12.51 |
| 0101 | 14490 | 02/14/25 | 8154 | KAREN K ZIPPRICK | 5131000002050000 | 580 | PERS REIM MILEAGE | 0.00 | 12.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 37.52 |
| 0101 | 14491 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 5131000003080000 | 610 | THE SPICY WAY- CHIM | 0.00 | 6.99 |
| 0101 | 14491 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 5131000002050000 | 610 | THE SPICY WAY- SHAW | 0.00 | 53.94 |
| 0101 | 14491 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 5131000003080000 | 610 | REFILL INK- BLACK | 0.00 | 21.60 |
| 0101 | 14491 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 5131000003080000 | 610 | FOIL SANDWICH WRAP | 0.00 | 160.55 |
| 0101 | 14491 | 02/28/25 | 7100 | AMAZON CAPITAL SERV | 5131000003080000 | 610 | FOIL SANDWICH WRAP | 0.00 | 481.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 724.73 |
| 0101 | 14492 | 02/28/25 | 1327 | GILBERT CONSULTING | 5131000002050000 | 810.01 | | 0.00 | 564.00 |
| 0101 | 14492 | 02/28/25 | 1327 | GILBERT CONSULTING | 5131000001020000 | 810.01 | | 0.00 | 564.00 |
| 0101 | 14492 | 02/28/25 | 1327 | GILBERT CONSULTING | 5131000003080000 | 810.01 | | 0.00 | 564.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,692.00 |
| 0101 | 14493 | 02/28/25 | 5482 | GEORGE A KINT INC | 5131000002050000 | 430.04 | | 0.00 | 350.00 |
| 0101 | 14493 | 02/28/25 | 5482 | GEORGE A KINT INC | 5131000001020000 | 432 | | 0.00 | 15.00 |
| 0101 | 14493 | 02/28/25 | 5482 | GEORGE A KINT INC | 5131000002050000 | 432 | | 0.00 | 37.50 |
| 0101 | 14493 | 02/28/25 | 5482 | GEORGE A KINT INC | 5131000002050000 | 630 | | 0.00 | 1,018.50 |
| 0101 | 14493 | 02/28/25 | 5482 | GEORGE A KINT INC | 5131000003080000 | 430.04 | | 0.00 | 309.00 |
| 0101 | 14493 | 02/28/25 | 5482 | GEORGE A KINT INC | 5131000001020000 | 430.04 | | 0.00 | 224.00 |
| 0101 | 14493 | 02/28/25 | 5482 | GEORGE A KINT INC | 5131000001020000 | 430.04 | | 0.00 | 136.00 |
| 0101 | 14493 | 02/28/25 | 5482 | GEORGE A KINT INC | 5131000002050000 | 610 | | 0.00 | 137.25 |
| 0101 | 14493 | 02/28/25 | 5482 | GEORGE A KINT INC | 5131000003080000 | 432 | | 0.00 | 194.23 |
| 0101 | 14493 | 02/28/25 | 5482 | GEORGE A KINT INC | 5131000001020000 | 432 | | 0.00 | 215.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,636.48 |
| 0101 | 14494 | 02/28/25 | 5009 | HERSHEY CREAMERY CO | 5131000002050000 | 630 | | 0.00 | 604.80 |

DERRY TOWNSHIP SD
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 51 - CAFETERIA FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 14495 | 02/28/25 | 2091 | JTM PROVISIONS INC | 5131000000005000 | 630 | | 0.00 | 885.59 |
| 0101 | 14496 | 02/28/25 | 4557 | MORABITO BAKING CO | 5131000003080000 | 630 | | 0.00 | 96.50 |
| 0101 | 14496 | 02/28/25 | 4557 | MORABITO BAKING CO | 5131000003080000 | 630 | | 0.00 | 101.70 |
| 0101 | 14496 | 02/28/25 | 4557 | MORABITO BAKING CO | 5131000002050000 | 630 | | 0.00 | 159.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 357.70 |
| 0101 | 14497 | 02/28/25 | 5533 | NATIONAL FOOD GROUP | 5131000000005000 | 630 | | 0.00 | 3,553.48 |
| 0101 | 14498 | 02/28/25 | 3403 | PANERA BREAD COMPAN | 5131000001020000 | 635 | | 0.00 | 77.62 |
| 0101 | 14498 | 02/28/25 | 3403 | PANERA BREAD COMPAN | 5131000002050000 | 635 | | 0.00 | 77.63 |
| 0101 | 14498 | 02/28/25 | 3403 | PANERA BREAD COMPAN | 5131000003080000 | 635 | | 0.00 | 77.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 232.88 |
| 0101 | 14499 | 02/28/25 | 1470 | SINGER EQUIPMENT CO | 5131000002050000 | 610 | | 0.00 | 226.81 |
| 0101 | 14499 | 02/28/25 | 1470 | SINGER EQUIPMENT CO | 5131000003080000 | 610 | | 0.00 | 344.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 571.71 |
| 0101 | 14500 | 02/28/25 | 1474 | SWISS PREMIUM DAIRY | 5131000002050000 | 630 | | 0.00 | 334.28 |
| 0101 | 14500 | 02/28/25 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 187.45 |
| 0101 | 14500 | 02/28/25 | 1474 | SWISS PREMIUM DAIRY | 5131000002050000 | 630 | | 0.00 | 215.07 |
| 0101 | 14500 | 02/28/25 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 221.57 |
| 0101 | 14500 | 02/28/25 | 1474 | SWISS PREMIUM DAIRY | 5131000003080000 | 630 | | 0.00 | 230.57 |
| 0101 | 14500 | 02/28/25 | 1474 | SWISS PREMIUM DAIRY | 5131000002050000 | 630 | | 0.00 | 269.38 |
| 0101 | 14500 | 02/28/25 | 1474 | SWISS PREMIUM DAIRY | 5131000003080000 | 630 | | 0.00 | 61.06 |
| 0101 | 14500 | 02/28/25 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 102.24 |
| 0101 | 14500 | 02/28/25 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 102.24 |
| 0101 | 14500 | 02/28/25 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 357.87 |
| 0101 | 14500 | 02/28/25 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 357.87 |
| 0101 | 14500 | 02/28/25 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 409.02 |
| 0101 | 14500 | 02/28/25 | 1474 | SWISS PREMIUM DAIRY | 5131000003080000 | 630 | | 0.00 | 85.27 |
| 0101 | 14500 | 02/28/25 | 1474 | SWISS PREMIUM DAIRY | 5131000001020000 | 630 | | 0.00 | 613.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,547.39 |
| 0101 | 14501 | 02/28/25 | 5105 | TASTY BRANDS LLC | 5131000000005000 | 630 | | 0.00 | 2,307.96 |
| 0101 | 14502 | 02/28/25 | 1473 | US FOODSERVICE INC | 5131000003080000 | 630 | | 0.00 | 2,691.44 |
| 0101 | 14502 | 02/28/25 | 1473 | US FOODSERVICE INC | 5131000001020000 | 630 | | 0.00 | 3,397.02 |
| 0101 | 14502 | 02/28/25 | 1473 | US FOODSERVICE INC | 5131000002050000 | 630 | | 0.00 | 3,480.12 |
| 0101 | 14502 | 02/28/25 | 1473 | US FOODSERVICE INC | 5131000001020000 | 630 | | 0.00 | 1,570.60 |
| 0101 | 14502 | 02/28/25 | 1473 | US FOODSERVICE INC | 5131000001020000 | 630 | | 0.00 | 1,449.38 |
| 0101 | 14502 | 02/28/25 | 1473 | US FOODSERVICE INC | 5131000002050000 | 630 | | 0.00 | 3,665.11 |
| 0101 | 14502 | 02/28/25 | 1473 | US FOODSERVICE INC | 5131000003080000 | 630 | | 0.00 | 3,690.64 |
| 0101 | 14502 | 02/28/25 | 1473 | US FOODSERVICE INC | 5131000001020000 | 630 | | 0.00 | 5,835.48 |
| 0101 | 14502 | 02/28/25 | 1473 | US FOODSERVICE INC | 5131000003080000 | 630 | CREDIT | 0.00 | -49.31 |
| 0101 | 14502 | 02/28/25 | 1473 | US FOODSERVICE INC | 5131000003080000 | 635 | | 0.00 | 277.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 26,007.51 |
| 0101 | 14503 | 02/28/25 | 8245 | VALLEY GREEN FOODS, | 5131000000005000 | 630 | | 0.00 | 881.11 |

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 51 - CAFETERIA FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 81,039.38 |
| TOTAL FUND | | | | | | | | 0.00 | 81,039.38 |

SELECTION CRITERIA: transact.ck_date between '20250201' and '20250228'
ACCOUNTING PERIOD: 9/25

FUND - 58 - GRANADA PROPERTY FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0101 | 1079 | 02/14/25 | 8306 | DAUPHIN COUNTY TREA | 5829100000003000 | 810 | REAL ESTATE TAX | 0.00 | 28,070.70 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 28,070.70 |
| TOTAL FUND | | | | | | | | 0.00 | 28,070.70 |
| TOTAL REPORT | | | | | | | | 0.00 | 2,839,076.49 |

DERRY TOWNSHIP SD
Transactions Listing

SELECTION CRITERIA: transact.yr='25' and transact.period='8' and transact.t_c='25'

| DATE | TC | YEAR | PERIOD | BUDGET UNIT / TITLE | ACCOUNT | PROJECT / DESCRIPTION | PROJ ACCT | AMOUNT | NOTES |
|---|---|---|---|---|---|---|---|---|---|
| 02/20/25 | 25 | 25 | 8 | 1022500003080000<br>HS LIBRARY GENERAL SUPPLIES | 610 | | PRCH SUPP/ECT LIBRARY/AC | 3000.00 | N |
| 02/20/25 | 25 | 25 | 8 | 1021190000000000<br>STUDENT SERVICES GENERAL SUPPLIES | 610 | | COVER STDNT SRV SUPPLIES | 5000.00 | N |
| 02/20/25 | 25 | 25 | 8 | 1022500003080000<br>HS LIBRARY BOOKS | 640 | | PRCH SUPP/ECT LIBRARY/AC | -3000.00 | N |
| 02/20/25 | 25 | 25 | 8 | 1021190000000000<br>STUDENT SERVICES OTH PURCH PROF/TECH SERVC | 390 | | COVER STDNT SRV SUPPLIES | -5000.00 | N |
| 02/03/25 | 25 | 25 | 8 | 1032100003080130<br>HS FBLA TRAVEL | 580 | | FBLA ST COMP INVOICE | -266.00 | N |
| 02/03/25 | 25 | 25 | 8 | 1032100003080130<br>HS FBLA GENERAL SUPPLIES | 610 | | FLBA ST COMP INVOICE | -320.00 | N |
| 02/03/25 | 25 | 25 | 8 | 1032100003080130<br>HS FBLA DUES AND FEES | 810 | | FBLA ST COMP INVOICE | 266.00 | N |
| 02/03/25 | 25 | 25 | 8 | 1032100003080130<br>HS FBLA DUES AND FEES | 810 | | FBLA ST COMP INVOICE | 320.00 | N |

**Derry Township School District**
**30 E Granada Ave.**
**Hershey, PA 17033**

**Request for Proposal**
**Athletic Trainer Services**

## 1. General Information

The Derry Township School District is requesting proposals from athletic trainer services providers (vendors) duly licensed and certified pursuant to applicable law to provide services as the school athletic trainer for the Athletic department of the Derry Township School District.

There is no expressed or implied obligation for the Derry Township School District to reimburse responding persons for any expenses in preparing proposals in response to this request.

To be considered, three (3) copies of a proposal must be received by the District by 10:00 a.m., Wednesday, April 16, 2025. Proposals should be submitted to Carol Pitts, Business Manager of Derry Township School District, 30 E Granada Ave Hershey, PA 17033. Electronic submissions should be sent to cpitts@hershey.k12.pa.us Submissions should follow the detailed directions found under Proposal Format and Submission Procedure.

During the evaluation process, the Derry Township School District reserve the right, where it may serve the Derry Township School District's best interest, to request additional information or clarifications from proposers, or to allow corrections of errors or omissions. The District may require vendors submitting proposals to make oral presentations as part of the evaluation process.

Submission of a proposal indicates acceptance by the person of the conditions contained in this request for proposals, unless clearly and specifically noted in the proposal submitted and confirmed in the contract between the Derry Township School District and the athletic trainer services provider selected.

It is anticipated that the selection will be completed by April 30, 2025. Following the notification of the selected vendor, it is expected a contract will be executed between both parties by **July 1, 2025**.

## 2. TERM OF ENGAGEMENT

A three-year (3) contract, is proposed, commencing on **July 1, 2025**, subject to the annual availability of an appropriation.

## 3. DESCRIPTION OF SERVICES

The athletic trainer service provider agrees to employ and designate two full-time athletic trainers certified (ATC) personnel to cover both high school and middle school. All ATC shall be certified by NATA and licensed by the state of Pennsylvania, possessing all required clearances, dedicated to the school district. Which include Act 34 "Pennsylvania State Police Criminal History Check", Act 151 "Pennsylvania Child Abuse History Clearances", Act 114 "Federal FBI Criminal History Records, Act 126 Child Abuse Recognition and Reporting Training and an Acknowledgement of confidential student information and regulations form.

The athletic trainer service provider shall be responsible for directly providing all of the medical services and any other supportive services required in connection with this position as outlined under Nature of Services Required.

The athletic trainer shall maintain and submit a monthly record of student treatment/assessment to the Director of Athletics and will provide a year-end medical report, if so requested.

The full-time athletic trainer service provider shall provide to the District a certified athletic trainer for all identified events. This will include weekday and weekend coverage of all home contact sporting events and all varsity football events as per attached list or as determined by the Director of Athletics. The scheduling of services of the athletic trainer will be coordinated and determined by the District's Director of Athletics. The athletic trainers shall keep track of and submit a bi-monthly record of all hours worked to the Director of Athletics.

The athletic trainer service provider shall provide free American Red Cross CPR/AED/FA training on site for coaches and other District personnel under the direction of the Director of Athletics three (3) times per year (September, January, June) or as determined by the Director of Athletics.

## 4. NATURE OF SERVICES REQUIRED

**Athletic Trainer Services**

The following athletic training services shall be provided, but not necessarily limited to:

- The evaluation and treatment of minor injuries for athletes in all sports, year round in junior and senior high
- The application of first aid and other medical services as is reasonable and possible under the circumstances pending the arrival of ambulance services in the case of major injuries
- Preventative taping and strapping of athletes as needed
- Providing nutritional information to student athletes
- Attend pre-season meetings if requested, by the Director of Athletics
- Comprise and manage a student athletic trainer program with expectations
- Comprise an emergency action plan
- Develop concussion protocol
- Perform sideline assessment of concussions test for all contact sports and retest every 2 years
- Institute hydration testing during summer practices
- Monitor the wrestling weight management program
- Be available for sport camps and tournaments
- Conduct and monitor that all pre-participation physicals are completed for all MS/HS sport participants by certified physicians
- Design workout/rehab programs for athletes out-of-season

- Providing the Director of Athletics and school health office personnel with an accurate record of treatment rendered for all athletic injuries.
- Following up on and filling out accident reports for student injuries as needed
- Facilitate communication between an injured athlete, the coach, the Director of Athletics, school health office personnel, and the family physician as required/needed

The athletic trainers shall have a cell phone on their person at all times; a cell phone will be provided by the District. The District will also provide access to a District issued email account. The Director of Athletics and the ATC(s) will develop a list of locations of emergency phones and emergency contact information to be distributed to coaches.

The ATC(s) will provide the Director of Athletics with a list of equipment and supplies based on need required to render the services in sufficient time to permit the athletic department to obtain such equipment and supplies.

Prior to each season the athletic trainers shall inventory medical supplies and re-stock medical kits (provided by the District) for each team. The athletic trainers will let the Director of Athletics know if a team has not turned in or picked up their medical kit in a timely manner.

The athletic trainer services provider will provide athletic trainers with the expectation of courtesy and professionalism. Should there be multiple complaints; the athletic service provider will provide an appropriate and timely replacement.

## Limitations on Practice

If an athletic trainer determines that a student athlete's medical condition is beyond the scope of practice of that trainer, he or she must refer the student athlete to a person licensed in PA to practice medicine, to practice chiropractic, to practice podiatry, or to practice dentistry as defined and whose license is in good standing and in accordance with established evaluation and treatment protocols. An athletic trainer has to modify or terminate treatment of a student athlete that is not beneficial to or that is not tolerated by the student athlete.

## Communication of Student Athlete Health Related Concerns

The athletic trainers will contact parents/guardians (with signed parental release and with the consent of the Director of Athletics), to discuss medical related issues involving student athletes.

Prior to each sports season, the school health office will provide the athlete trainer with a list of student athletes that require standing orders for emergency epinephrine and other special medical needs or emergency protocol as allowed by Pennsylvania Education Law.

The school nurses will be available by phone, and/or email, to the athletic trainer in order to discuss student medical concerns, and/or school health services, as needed and will meet with school nurses and/or with school officials if appropriate to discuss health related concerns specific to athletic participation.

**Other Responsibilities**

The athletic trainers will perform all other tasks and assumes all other responsibilities as determined by the Director of Athletics in conjunction with the athletic trainer position.

The District will provide the athletic trainers with the use of a training room, supplies, and equipment necessary to carry out the duties and responsibilities required to execute his/her duties.

The athletic department will provide the athletic training services provider with a master game schedule prior to each season and will communicate changes in the schedule that affect the athletic trainer within a reasonable time period.

The athletic trainers will provide the athletic department with a schedule of training room hours prior to each season. All schedules will be coordinated with and approved by the Director of Athletics.

## 5. CONTENT OF PROPOSAL

- Proposal must state the legal name of the athletic service provider submitting the Proposal, and indicate the provider's form of business organization, *e.g.* sole proprietor, partnership, limited liability company, or professional corporation.
- The Proposal must list the name, professional qualifications, and length of time in practice of each athletic trainer who may provide services pursuant to the athletic trainer service provider's contract.
- The Proposal should describe how the athletic trainer service provider proposes to charge for services provided to the School District.
- The Proposal must be signed by a person legally authorized to bind the athletic trainer service provider submitting the Proposal.
- Evidence of insurance coverage, as outline in Attachment A.
- Statement of Qualifications, including proof of appropriate certification to provide Athletic Trainer Services in Pennsylvania, and experience and knowledge of state law and regulation in area of high school athletic training services.
- Provide two references of clients similar to the school district. References should include name, title, phone number and e-mail address.

## 6. PROPOSAL SUBMISSION

Three (3) complete sets of the Proposal are to be submitted to the District by 10:00 am, Friday April 16, 2025 and clearly labeled as follows:

Carol Pitts
Derry Township School District
30 E Granada Ave
Hershey, PA 17033

Re: Athletic Trainer Services Provider

## 7. POTENTIAL FOR ADVERTISING

District sporting events are attended by thousands of spectators every year. This gives the District the unique ability to also offer opportunities for advertising for the Athletic Trainer Service Provider. As part of this agreement the District will also provide at least, but not limited to the following:

- PA Announcements advertising the Athletic Trainer Service Provider's service
- Ability to set up marketing tables at District sponsored events;
- The ability to distribute literature to families of student-athletes
- Branded ATV Vehicles

The final advertising program will be negotiated as part of the final contract agreement.

## 8. CONTRACT NOT TO BE ASSIGNED

It is mutually understood and agreed that the athletic trainer services provider shall not assign, transfer, convey, sublet, or otherwise dispose of the contract, of his right, title or interest therein, or his/her power to execute such contract to any other person, company or corporation.

## 9. INVOICING AND PAYMENT

Billing arrangements shall be made as mutually agreed upon as outlined in the submitted Proposal. Invoice to Derry Township School District 30 E Granada Ave, Hershey, Pennsylvania 17033. Payments shall be made within thirty (30) days of receipt of invoice.

## 10. LAWS AND REGULATIONS

The athletic trainer services provider shall comply with all laws, ordinances and rules and regulations which may govern the work as specified in this contract.

## 11. INDEMNIFY

The athletic trainer services provider agrees to indemnify, defend and hold the Derry Township School District, its Board of Education, officers and employees harmless from and against all liability, claims, actions, proceedings and suits, of any name and nature, as the same may relate to the services provided by the athletic trainer services provider pursuant to this Agreement.

## 12. VEHICLE

The athletic trainer services provider and/or athletic trainer shall provide his/her own transportation and gas in the execution of the aforementioned duties, and shall at all times, carry vehicle insurance as outlined in Attachment A of this agreement.

All costs related to the athletic trainer services provider and/or athletic trainer's vehicle shall be the responsibility of the owner. The athletic trainer services provider will not charge and will not be paid for mileage expenses.

## 13. TERMINATION

This contract may be terminated by either party by a one hundred eighty (180) day written notice to the other party.

## 14. CONTRACT

A contract will be executed between the Derry Township School District and the athletic trainer services provider, which will incorporate the terms and conditions of this proposal and other standard contractual terms.

**ATTACHMENT A**
**REQUIRED INSURANCE**
**Coverage Details**

1. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the athletic trainer service provider agrees to effectuate the naming of the District as an unrestricted additional insured on the athletic trainer service provider's insurance policies, with the exception of workers' compensation and professional liability. If the policy is written on a claims-made basis, the retroactive date must precede the date of the contract

Athletic trainers will not be entitled to any benefits through the District, including but not limited to insurance or paid leave days.
The athletic trainer service provider shall maintain professional liability insurance (malpractice insurance) in the minimum amount of One Million ($1,000,000) and no/100 Dollars for a single professional staff employed by the athletic trainer service provider who provides professional services to the District. This insurance will be maintained in full force and effect at all times.

2. The policy naming the District as an additional insured shall:
   - Purchase an insurance policy from an A.M. Best rated "secured" insurer, authorized to conduct business in Pennsylvania.
   - Contain a 30-day notice of cancellation.
   - State that the organization's coverage shall be primary coverage for the District, its Board, employees and volunteers.
   - The district shall be listed as an additional insured.
   - The athletic trainer service provider agrees to indemnify the District for any applicable deductibles.

Required Insurance:

- **Commercial General Liability Insurance**
  $1,000,000 per occurrence/ $2,000,000 aggregate.
- **Automobile Liability**
  $1,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.
- **Workers' Compensation**
  Statutory Workers' Compensation, Employers' Liability for all employees.
- **Professional Errors and Omissions Insurance**
  Occurrence-basis professional liability insurance against professional liability claims, in the minimum amounts of $1,000,000 per occurrence and $3,000,000 in the aggregate. If it is economically impractical to obtain professional liability insurance on an occurrence basis, professional liability insurance on claims-made basis with a permanent prior-acts ("Tail") coverage is acceptable.
- **Excess Insurance**
  On a "Follow-Form" basis, with limits of $3,000,000 each occurrence and aggregate.

The athletic trainer service provider acknowledges that failure to obtain such insurance on behalf of the District constitutes a material breach of contract. The athletic trainer service provider is to provide the District with a certificate of insurance, evidencing the above requirements have been met, prior to the commencement of work or use of facilities. The failure of the District to object to the contents of the certificate or the absence of same shall not be deemed a waiver of any and all rights held by the District.

**GENERAL AVAILBILITY REQUIREMENTS:**

1. After school hours: Monday – Friday (2:30 pm start time) for pre-event taping, home event coverage and away football contests, injury assessment, post-game follow up for each contracted year. Hours will vary depending on the practice schedules and game schedules. Coverage will also be made available on Saturdays per practice and home event schedules. The trainer will be assigned for coverage at approximately 40 hours per week per season.

2. The vendor will provide coverage for pre-season summer, holiday and school vacation periods on an adjusted schedule as determined by the Director of Athletics.

3. The athletic trainer will not be required to come in on snow days or in the event that after-school activities are canceled.

4. The vendor will not be expected to provide training room coverage when the athletic trainer is required to cover a sports event as determined by the Director of Athletics but, the athletic trainer should still be available if an emergency need arises

5. The Director of Athletics must be notified and must approve any changes that the athletic trainer makes to his or her daily training room schedule.

6. The athletic trainer will need to notify the athletic department if they are not coming in to work as scheduled and as early as possible. The vendor will need to provide alternate coverage in the event that the regular athletic trainer is not available to cover a contest.

7. The vendor must provide athletic trainer services for all practices and scrimmages during the fall pre-season (August).

8. All game schedules will be confirmed prior to each season.

9. Athletic trainer services coverage will include all practices/scrimmages, home site games, playoffs, sectional contests, tournaments etc. for all teams.

10. The athletic trainer must be visible at all times and reachable during practices, circulating and checking in on all teams practicing indoors and outdoors frequently.

If there are two or more athletic events occurring at the same time at the same site or location (i.e. HS gymnasiums), the athletic trainer will provide services for the multiple athletic competitions.

SAXTON & STUMP
LAWYERS AND CONSULTANTS

280 Granite Run Drive, Suite 300 • Lancaster, PA 17601
P: (717) 556-1000 • F: (717) 441-3810

**Direct Dial:** (717) 823-0198

March 7, 2025

**Via Email and U.S. Mail**

Dr. Stacy Winslow, Superintendent
Derry Township School District
30 E. Granada Drive
Hershey, PA 17033

**RE: Engagement Letter for School Solicitor Services**

Dear Dr. Winslow:

As I previously shared with you, effective April 1, 2025, I and the rest of my colleagues at Stock and Leader will be joining the law firm of Saxton & Stump. I have very much enjoyed working with Derry Township School District in the past, and I look forward to continuing that relationship in the future.

Please excuse the formality of this letter, but the Rules of Professional Conduct for attorneys require that we enter into a written agreement describing the basis upon which you will be charged for professional services performed by Saxton & Stump moving forward. In addition, I thought that it would be helpful to confirm the scope of our engagement and to provide you with a general overview of Saxton & Stump's billing procedures. This letter, and the attached General Provisions, set forth the terms and conditions upon which my new colleagues at Saxton & Stump and I will perform legal services for you.

**Scope of Engagement**

The scope of the legal services we provide you after the move to Saxton & Stump will be the same scope of services we provided to you at Stock and Leader, namely as solicitor for the District and any and all other services mutually agreed upon by all parties.

**Fees and Staffing**

As stated in previous communication, our hourly rates will be maintained at the current rates charged to the District, consistent with our engagement for the 2024-2025 fiscal year. Those rates will remain in effect from the time we join Saxton and Stump through June 30, 2025. To confirm, our current hourly rates for the District are as follows:

General Solicitor Work

$235.00 for Shareholders / Senior Counsel
$215.00 for Associates
$145.00 for Paralegals or other professionals

Labor/Employment and Special Education

$255.00 for Shareholders / Senior Counsel
$220.00 for Associates
$145.00 for Paralegals or other professionals

Stock and Leader has historically issued an annual re-engagement letter to the District seeking our appointment for an additional year and establishing the applicable hourly rates for that year. Because the District is appointing Saxton and Stump at this time, we believe it is appropriate and most efficient to also confirm our engagement for the 2025-2026 fiscal year and establish the hourly rates. Please understand that despite our decision to join Saxton and Stump, the rate adjustments listed below are intended to remain consistent with our longstanding practices. Further, the fees listed below align with our continuing commitment to ensure that there is no market variation in rates across clients.

General Solicitor Work

$245.00 for Shareholders / Senior Counsel
$225.00 for Associates
$95.00 - $155.00 for Paralegals or other professionals

Labor/Employment, Special Education, Construction

$265.00 for Shareholders / Senior Counsel
$230.00 for Associates
$95.00 - $155.00 for Paralegals or other professionals

In future years, hourly rates will be reviewed and adjusted periodically to reflect increased experience, the special expertise of the professionals, and the inflationary cost increases affecting our profession.

**Insurance Defense Work**

When a claim or pre-claim is made, the defense costs for our work as your attorneys may be covered in part or in whole by your insurance company. In insurance defense work, most commonly in special education (due process complaints), employment, and other liability cases, the insurance company covering such defense costs typically only reimburses defense counsel fees at a reduced rate that they negotiate with the individual law firm. Thus, our regular rates for that work (outlined above) will be billed to you directly on an insurance matter until the deductible is met (at the fee rate prescribed by the insurance company). Thereafter, you are expected to pay our monthly bills at the rates listed above, and we then will (1) work directly with the insurance company to ensure appropriate updates, budgets, and case analyses; (2) monitor application of any insurance deductible and/or cost-sharing requirements; and (3) regularly submit claims for your reimbursement at the negotiated insurance rates on your behalf to the insurance company, with the appropriate insurance codes. In all cases in which insurance coverage may be available, the ultimate responsibility for payment of our charges will remain with you.

**Bond Work and Fee**

Any work we do as bond counsel will be billed on a flat fee basis with the fee to be determined at the time of issuance and will be dependent upon the size and type of issue.

Saxton & Stump operates as a Firm - a client who retains a particular lawyer in fact retains the entire Firm and has at his or her disposal all the expertise and resources that the Firm can bring to bear. Therefore, from time to time, I may seek assistance from or assign primary responsibility for a project to another lawyer who has significant experience in the area involved and who is for that reason in a position to do the work as efficiently as possible. In assigning work within the Firm, I will obviously strive as I always have to achieve the most efficient mix of seniority and expertise, with the goal of providing the most effective representation to our clients on an economical and cost-efficient basis.

It is Saxton & Stump's practice to forward periodic statements monthly. Invoicing terms are Net 15 unless another arrangement has been discussed and agreed to in advance.

If this is acceptable to you, please kindly sign a copy of this letter where indicated and return it to me at your earliest convenience.

By signing below, you are both agreeing to the terms of this engagement letter and authorizing the transfer to Saxton & Stump of all files and retainers relating to your current matters being handled by Stock and Leader.

My new colleagues at Saxton & Stump and I are very pleased to have this opportunity to be of service and to work with you. Thank you.

Very truly yours,

SAXTON & STUMP

David M. Walker
Shareholder
(effective April 1, 2025)

and

*Matthew W. Rappleye*

Matthew W. Rappleye
(In-House/General Counsel at Saxton & Stump)

DMW/mjb

I have read and understand the terms and conditions set forth in this letter and agree to them.

Accepted and agreed to this 24th day of March 2025

## General Provisions

Except as modified by the accompanying engagement letter, the following provisions will apply to the relationship between Saxton & Stump and our clients:

The time for which a client will be charged wilt include, but will not be limited to, telephone and office conferences with a client and counsel, witnesses, consultants, court personnel, and others; conferences among our personnel; factual investigation; legal research; responding to clients' requests to provide information to auditors in connection with reviews or audits of financial statements; drafting of letters, pleadings, briefs, agreements, and other documents; travel time; waiting time in court, closings, or elsewhere; and time in depositions and other discovery proceedings.

From time to time, internal conferences on a client's matter will take place among our personnel, and two or more may attend such conferences. It is our experience that this practice facilitates communication, improves the quality of the work, and ultimately is more efficient and economical.

In addition to our fees, we will be entitled to payment or reimbursement for disbursements and other expenses incurred on behalf of a client such as photocopying, messenger and delivery, air freight, computerized research, videotape recording, travel (including mileage, parking, airfare, lodging, meals, and ground transportation), long-distance telephone calls, telecopying, postage, court costs, transcripts, and filing fees. To the extent that we directly provide any of these services, we reserve the right to adjust the amount we charge, at any time or from time to time, as we deem appropriate, considering our direct costs, our estimated overhead allocable to the services, and outside competitive rates. Unless special arrangements are made, fees and expenses of others (such as experts, investigators, witnesses, consultants, and court reporters) and other large disbursements (more than $300) will not be advanced by our firm and will be the responsibility of, and paid directly by, the client.

Although we may, for a client's convenience, furnish estimates of fees or expenses that we anticipate will be incurred on a client's behalf, these estimates are subject to unforeseen circumstances and are by their nature inexact. We are not bound by any estimates except as otherwise expressly set forth in the engagement letter or otherwise agreed to by us in writing.

Either at the beginning or during our representation, we may express our opinions or beliefs concerning the matter or various courses of action and the results that might be anticipated. Any such statement made by any attorney or other employee of our firm is intended to be an expression of opinion only, based on information available to us at the time, and is not a promise or guarantee of any particular result.

A client shall have the right at any time to terminate our services and representation upon written notice to the firm. Such termination shall not, however, relieve the client of the obligation to pay

for all services rendered and disbursements and other expenses made or incurred on behalf of the client prior to the date of termination and for services rendered and expenses incurred after such date to the extent they are required to protect our client's interests or as may be required by appropriate authorities.

We reserve the right to withdraw from our representation with our client's consent or without consent for good cause. "Good cause" may include the client's failure to honor the terms of the engagement letter, the client's failure to pay amounts billed in a timely manner, the client's failure to cooperate or follow our advice on a material matter, or any fact or circumstance that would, in our view, impair an effective attorney-client relationship or would render. our continuing representation inappropriate, unlawful, or unethical. If we elect to do so, the client will take all steps necessary to free us of any obligation to perform further, including the execution of any documents (including forms for substitution of counsel) necessary to complete our withdrawal, and we will be entitled to be paid for all services rendered and disbursements and other expenses made or incurred on behalf of the client prior to the date of withdrawal and for services rendered and expenses incurred after such date to the extent they are required to protect our client's interests or as may be required by appropriate authorities.

We have found that our clients have become increasingly reliant upon various forms of electronic communication, such as e-mail, cellular telephones, other Internet communications, and electronic telefax (collectively, "Electronic Communications"), for purposes of day-to-day business communications. We note, however, that Electronic Communications may be inherently less secure than some traditional methods of communication (hard-wired telephones and telefax, U.S. mail, and commercial couriers, for example) and involve a risk of interception by unauthorized third parties. We understand that, because of the convenience and efficiency of Electronic Communications, you are willing to accept the risk of unauthorized interception and authorize us to communicate with you (and with others with whom we have dealings in connection with the matters we are handling for you) by means of Electronic Communications, unless you advise us in writing to the contrary.

We will maintain any necessary documents (including any electronic copies) relating to this matter in our client files. Once our engagement in this matter is concluded, we will send you notice advising that the engagement is over. You may thereafter direct us as to which, if any, of the documents in our files you wish us to make available to you. These documents will be delivered to you within a reasonable time after receipt of payment for outstanding fees and costs, subject to applicable rules of attorney conduct. We will retain any remaining documents in our files for a certain period, after which we will destroy them in accordance with our file retention guidelines.

Following the completion of this matter, the firm will not be precluded from accepting any other engagement on behalf of a client that may be adverse to you if such engagement is unrelated to the scope of our representation in this matter as described above and provided,

of course, that any and all information that may be disclosed to the firm in the course of this matter shall not be disclosed to any former, current or future client of the firm.

**DERRY TOWNSHIP**

**CONTRACT FOR PROFESSIONAL SERVICES**

***THIS AGREEMENT*** is made this _____ day of _____, 20____, by and between ***DERRY TOWNSHIP***, Dauphin County, Pennsylvania, with offices located at 600 Clearwater Road, Hershey, Pennsylvania, 17033 (hereinafter referred to as ***"Township"***) and ***DERRY TOWNSHIP SCHOOL DISTRICT*** of 30A East Granada Avenue, Hershey, Pennsylvania, 17033 (hereinafter referred to as ***"Developer"***).

**W I T N E S S E T H:**

***WHEREAS***, the Developer is the legal or equitable owner of certain real estate bearing Dauphin County PIN 24-032-019, generally described as the Derry Township School campus, within the Hershey Mixed Use zoning district and the O5, Governor Road and floodplain overlay districts; and

***WHEREAS,*** the Developer has presented to the Township plans for subdivision, land development, building development, improvement, rezoning request, or other plans for the use of their land in the Township, or has applied for other requisite permits or approvals from and/or has made some other request for action by the Township as described as follows:

*-New Stadium Project; and*

***WHEREAS***, the Developer has requested and/or requires Township approval and/or review of their proposed plans and/or some other action of the Township, and the Township is willing to authorize its professional consultants and/or employees to review said plans, requests, and/or proposals upon execution of this Agreement, and upon deposit of an escrow account according to the current Township Fee Schedule.

***NOW, THEREFORE,*** the parties agree as follows:

1. The Developer and the Township hereby authorize and direct the Township's professional consultants, as defined at Section 107 of the Pennsylvania Municipalities Planning Code, to review the Developer's above-referenced plans, requests, or proposals and to make such recommendations and specifications and/or to prepare certain documents as may be necessary with respect to such plans, requests, or proposals in accordance with all applicable Township ordinances, and State and Federal rules and regulations.

2. The Developer and the Township acknowledge that the Township will incur costs and

fees relating to the review of Developer's plans, requests, and/or proposals and/or relating to the preparation of certain documents by its professional consultants and/or employees, and the Developer agrees to pay and/or reimburse the Township for such costs in accordance with this Agreement.

3. The Developer shall pay and/or reimburse the Township for the professional consultant's charges and fees for the following, AS APPLICABLE: (a) review of any and all development plans, proposals, studies, or other correspondence relating to the development; (b) attendance at any and all meetings relating to Developer's plan or proposal; (c) preparation of any studies, reports, engineered plans, review letters, maps, plans, surveys, appraisals, legal documents, ordinances, legal advertisements, or other correspondence and/or documents relating to Developer's plan, request, or proposal; and (d) any additional cost and/or expense, including but not limited to inspections, public notices, advertisements, and/or stenographer fees associated with the Developer's plan, proposal, and/or request. It is understood by the execution of this Agreement that the Developer specifically accepts the Fee Schedule currently in effect in the Township, as may be reasonably amended from time to time. Developer further agrees to reimburse the Township for administrative expenses incurred and shall therefore pay an amount equal to ten percent (10%) of the amount of all professional consultants' charges, which shall be added to the professional consultant bills.

4. The Developer hereby agrees to deposit with the Township the sum of One Thousand Five Hundred Dollars and Zero Cents ($1,500.00), payable as cash in U.S. Dollars or check drawn on a Pennsylvania bank, as security for the payment of all costs and expenses, charges, and fees as set forth in Paragraph 3 above, upon execution of this Agreement, which shall be held in an account by the Township. The Township will invoice the Developer on a monthly or more frequent basis for costs and expenses incurred. The Developer agrees to reimburse the Township within 30 days of receipt of any invoice. Interest at the rate of one and one-half percent (1.5%) per month shall be charged on all invoices which are not paid within thirty (30) days of the date of issuance of the bills by the Township. If the Developer fails to reimburse the Township in a timely manner, the Township shall collect any monies it is owed from the above deposited escrow account.

In the event that the above deposited escrow fund shall fall below fifty percent (50%) of the original deposit, the Developer shall immediately, upon receipt of written notice from the Township or its agent(s), deposit sums with the Township necessary to replenish the account to one hundred percent (100%) of its original balance. In the event that this is insufficient to pay current Township-incurred expenses, the Developer agrees to pay the total amount currently due for Township-incurred expenses without delay in addition to re-establishing the escrow account balance as set forth herein. The Township will use its best efforts to advise the Developer of the impending

likelihood that its costs have exceeded the required escrow account sums as described above.

5. The Developer and the Township agree that within 60 days of completion of the Township's review of Developer's plan, request, or proposal, the Township will return all unused portions of the escrow account as described above to the Developer.

6. In the event that the Developer fails to provide sufficient funds in the above-described revolving escrow account upon fifteen (15) days written notice to the Developer or make the initial deposit payment described above within five (5) days of the date of this Agreement, the Developer shall be in default of this Agreement.

7. The Developer may at any time terminate all further obligations under this Agreement by giving fifteen (15) days written notice to the Township that they do not desire to proceed with the plan, request, and/or proposal. The Developer shall be liable to the Township for its costs and expenses incurred to the date and time of its receipt of the notice.

8. The Developer and the Township further agree that the Township shall have the right and privilege to sue the Developer or then property owner in assumpsit for reimbursement or to lien the property or both, in its sole discretion, for any expense in excess of the then current balance of funds on deposit with the Township in accordance with this Agreement incurred by the Township by reason of any review, supervision, and inspection of Developer's request, proposal, and/or project by its professionals including, but not limited to, the Township Engineer and Solicitor. The Township's election of its remedies under this paragraph shall not constitute a waiver of any other remedies the Township may have.

9. The Developer and the Township acknowledge that this Agreement represents their full understanding as to the Township's reimbursement for professional or consultant services. Nothing in this Agreement shall guarantee that the Developer's plan, request, or proposal will be approved and/or favorably acted upon by the Township, but only that the Developer shall reimburse the Township for all costs, expenses, and professional consultant fees incurred by the Township as set forth herein.

10. This Agreement shall be binding on and inure to the benefit of the successors and assigns of the Developer. The Township shall receive thirty (30) days advance written notice from the Developer of any proposed assignment of the Developer's rights and responsibilities under this Contract for Professional Services.

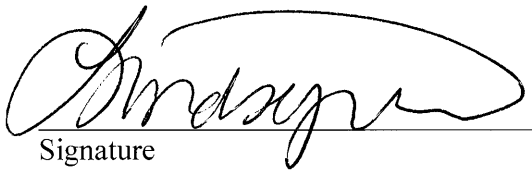
***IN WITNESS WHEREOF***, and intending to be legally bound, the parties have caused their signatures to be affixed and have affixed their hands and seals the day and year first above written.

DERRY TOWNSHIP:

Zachary R. Jackson, Township Manager

Date

DEVELOPER:



Signature

Lindsay K. Drew
Printed name

March 24, 2025
Date